

MERE HISTORICAL SOCIETY

FINAL ACCOUNTS 2016

ACTIVITY	CREDIT	DEBIT	GAIN	LOSS
MEMBERSHIP <i>2015 Figures</i>	1225.00 <i>(945.00)</i>	328.20 <i>(188.76)</i>	896.80 <i>(756.24)</i>	
TALKS <i>2015 Figures</i>	23.90 <i>(55.18)</i>	307.50 <i>(270.00)</i>		283.60 <i>(214.20)</i>
NEWSLETTER <i>2015 Figures</i>		426.20 <i>(434.00)</i>		426.20 <i>(434.00)</i>
DONATIONS <i>2015 Figures</i>	16.50 <i>(2.50)</i>	30.00 <i>75.00)</i>		13.50 <i>(72.50)</i>
ADMINISTRATION <i>201 5 Figures</i>		114.96 <i>(68.59)</i>		114.96 <i>(68.59)</i>
Sub Total <i>2015 Figures</i>	1265.40 <i>(1002.68)</i>	1206.86 <i>(1036.35)</i>	58.54	<i>(33.67)</i>
VISITS <i>2015 Figures</i>	2528.60 <i>(2678.00)</i>	2479.60 <i>(2399.00)</i>	49.00 <i>(279.00)</i>	
ARCHIVE <i>2015 Figures</i>		45.00 <i>(2125.28)</i>		45.00
INTEREST <i>2015 Figures</i>	7.48 <i>(7.67)</i>		7.48 <i>(7.67)</i>	
TOTAL <i>2015 Figures</i>	3801.48 <i>(3688.35)</i>	3731.46 <i>(5560.63)</i>	70.02	<i>(1872.28)</i>

BALANCES	AT 31.12.15	AT 31.12.16
PETTY CASH	16.20	21.20
CURRENT A/C	257.65	815.19
DEPOSIT A/C	2403.67	1911.15
TOTAL	2677.52	2747.54

Increase in Society assets

£ 70.02

(See Treasurers report)

Signed:

P M Platt-Higgins
Hon. Treasurer

P Dethick
Checker