

Hammersmith Society
Income and expenditure account for the year ended 31 March 2018

	2018		2017		Notes
	£	£	£	£	
Income					
Subscriptions and small donations	1655		1671		
Award contributions	500		500		
Large donations	470		245		1
Total income		2625		2416	
Expenditure					
Stationery & printing equipment	-		98		
Meetings	221		-		
National infrastructure commission conference	-		239		
Newsletters and postage	749		852		
Awards	884		-		
Subscriptions	65		65		2
Small donations	45		80		3
Donation - Capability Brown statue	-		690		
Website	190		65		
Travel costs	-		85		
Microsystem	313		-		
Miscellaneous	24		-		
Tree planting donation for Queen's 90th birthday	-		365		
Total expenditure		2492		2539	
Surplus/(deficit) for the period		133		(123)	

Hammersmith Society
Balance sheet as at 31 March 2018

	2018		2017	
	£	£	£	£
Current Assets				
Cash	4964		5291	
Prepayments				
Total current assets		4964		5291
Current Liabilities				
Accruals			710	
Debtors	250			
Total current liabilities		250		710
Net worth of the Society		4714		4581
Reserves brought forward	4581		4704	
Surplus / (Deficit) for the Period	133		(123)	
	4714		4581	

Notes to the accounts

1 The Hammersmith Society acknowledges the generous £470 donation from Fulham Reach estate agents Benham and Reeves towards printing organised by Richard Jackson.

2 The Society subscribes to the West London River Group and Open Space Society.

3 The Society made a donation to Hacan and the London Forum during the financial year.