

Hammersmith Society
Income and Expenditure Account
For the year ended 31 March 2016

	£	2016 £	£	2015 £	Notes
Income					
Subscriptions and small donations	1,615		1,347		
Award contributions	960		720		
Large donations	700		600		1
Interest received	-		2		
Other income	123		62		2
Total income		3,398		2,731	
Expenditure					
Stationery & equipment	48		139		3
Meetings	598		338		4
Neighbourhood plan workshop	504		-		
Legal and bank charges	-		25		
Newsletters and postage	861		690		5
Awards	884		677		
Subscriptions	65		65		6
Donations	83		28		7
Website	360		-		
Other miscellaneous expenses	-		12		
Total expenditure		3,403		1,975	8
Surplus / (Deficit) for the Period		-4		756	

**Hammersmith Society
Balance Sheet
As at 31 March 2016**

		2016		2015
	£	£	£	£
Current Assets				
Cash	4,704		4,708	
Prepayments				
Total current assets		4,704		4,708
Current Liabilities				
Accruals				
Total current liabilities				
Net worth of the Society		4,704		4,708
Reserves brought forward	4708		3,952	
Surplus / (Deficit) for the Period	-4		756	
	<u>4,704</u>		<u>4,708</u>	

**Hammersmith Society
Notes to the Accounts**

- 1) The Hammersmith Society acknowledges the generous £700 donation from Mr & Mrs Savery.
- 2) Sale of drinks at AGM
- 3) Stationery equipment costs decreased this year due to the replacement of ink cartridges last year.
- 4) Meeting costs include hire of a room in the Lyric theatre for the AGM.
- 5) Increase in cost of newsletters due to change in format.
- 6) The Society subscribes to the West London River Group and Open Space Society.
- 7) The Society made a donation to Hacan and the London Forum during the financial year.
- 8) Costs increase due to one-off costs relating to set up of website and Neighbourhood Plan workshop.

The attached accounts were prepared from information provided by the Society.

The disclosures provided by the Society show a true and fair representation of the financial position as at 31 March 2016.

Richard Tollemache

Date