

Hammersmith Society
Income and Expenditure Account
For the year ended 31 March 2017

	2017	2016	Notes
	£	£	
Income			
Subscriptions and small donations	1,671	1,615	
Award contributions	500	960	
Large donations	245	700	1
Other income	-	123	
Total income	<u>2,416</u>	<u>3,398</u>	
Expenditure			
Stationery & printing equipment	98	48	
Meetings	-	598	
Neighbourhood plan workshop	-	504	
National infrastructure commission conference	239	-	
Newsletters and postage	852	861	
Awards	-	884	
Subscriptions	65	65	2
Small donations	80	83	3
Donation - Capability Brown statue	690	-	
Website	65	360	
Travel costs	85	-	
Tree planting donation for Queen's 90th birthday	365	-	
Total expenditure	<u>2,539</u>	<u>3,403</u>	
Surplus / (Deficit) for the Period	-123	-4	

**Hammersmith Society
Balance Sheet
As at 31 March 2017**

		2017		2016
	£	£	£	£
Current Assets				
Cash	5,291		4,704	
Prepayments				
Total current assets				4,704
Current Liabilities				
Accruals	710			
Total current liabilities				
Net worth of the Society		4,581		4,704
Reserves brought forward	4,704		4708	
Surplus / (Deficit) for the Period	-123		-4	
	<u><u>4,581</u></u>		<u><u>4,704</u></u>	

**Hammersmith Society
Notes to the Accounts**

- 1) The Hammersmith Society acknowledges the generous £245 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.

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 2017.

Richard Tollemache

Date