

THE WENDOVER SOCIETY
(A Registered Charity - number 258990)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2018

2017		2018
	INCOME	
	4,931.98 Social Evenings/ Jazz Picnic/ Coffee am/ etc – Income	5,182.85
	42.00 Donations - General	135.00
	11,374.63 Donations - HS2 Fund inc AVDC, Ellesborough & Wendover PCs	0.00
	1,000.00 Donations - Pursell Path ex Wendover PC	0.00
	2,470.00 Subscriptions Received	2,795.00
	440.44 Gift Aid Refund ex HMRC	5,723.63
	1.17 Interest Received - Harpenden	1.17
	<u>0.00</u> Interest Received - Lloyds Bank	<u>48.73</u>
20,260.22		13,886.38
	EXPENDITURE	
	3,350.78 Social Evenings/ Jazz Picnic/ Coffee am/ etc - Expenses	3,478.00
	0.00 Planning issues	0.00
	8,938.30 HS2 costs	0.00
	0.00 President's Prize	0.00
	341.00 Public Liability Insurance	364.57
	1,098.00 Newsletter & other Printing	702.00
	756.95 Postage, Stationery and Administration Expenses	483.41
	30.00 Subscriptions Paid	25.00
	133.32 Wendover News Advertisements	66.66
	1,015.61 Pursell Path	0.00
	<u>0.00</u> Website	<u>150.00</u>
15,663.96		5,269.64
£4,596.26	<u>EXCESS OF INCOME OVER EXPENDITURE</u>	£8,616.74

BALANCE SHEET AS AT 31 DECEMBER 2018

	2,340.80 Balance at 1 January 2018	6,937.06
	<u>4,596.26</u> Excess of Income over Expenditure	<u>8,616.74</u>
£6,937.06	Balance as at 31 December 2018	£15,553.80
	REPRESENTED BY:	
	1,170.24 Harpenden Building Society Deposit	1,171.41
	0.00 Lloyds Bank Deposit Account	12,048.73
	<u>5,766.82</u> Lloyds Bank Current Account	<u>2,333.66</u>
£6,937.06		£15,553.80

- NOTES :** 1. The Society owns the Freehold of the Pursell Path, Wendover.
2. All Donations received towards HS2 costs have been spent on that Restricted purpose, over the project lifetime.
3. The Donation received for work on the Pursell Path has been spent on that Restricted purpose.

ACCOUNTANT'S CERTIFICATE

I have examined the Bank Statements, Cash Book and Invoices supplied to me in respect of The Wendover Society for the year ended 31 December 2018, and would confirm that the Accounts are in accordance therewith.

 23 - 1 - 2019

N H Morton FCA 53 Dobbins Lane, Wendover, Aylesbury, Bucks HP22 6DL