

**THE WENDOVER SOCIETY**  
(A Registered Charity - number 258990)

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2017**

| 2016              |  | 2017             |
|-------------------|--|------------------|
|                   | <b>INCOME</b>  |                  |
|                   | 4,385.31 Social Evenings/ Jazz Picnic/ Coffee am/ etc – Income       | 4,931.98         |
|                   | 10.00 Donations - General  | 42.00            |
|                   | 36,690.00 Donations - HS2 Fund inc AVDC, Ellesborough & Wendover PCs | 11,374.63        |
|                   | 0.00 Donations - Pursell Path ex Wendover PC                         | 1,000.00         |
|                   | 1,645.00 Subscriptions Received                                      | 2,470.00         |
|                   | 103.27 Gift Aid Refund ex HMRC                                       | 440.44           |
|                   | 12.82 Interest Received - Harpenden                                  | 1.17             |
|                   | 0.00 Interest Received - Lloyds Bank                                 | 0.00             |
| <b>42,846.40</b>  |  | <b>20,260.22</b> |
|                   | <b>EXPENDITURE</b>   |                  |
|                   | 2,971.37 Social Evenings/ Jazz Picnic/ Coffee am/ etc - Expenses     | 3,350.78         |
|                   | 0.00 Planning issues   | 0.00             |
|                   | 43,873.28 HS2 costs  | 8,938.30         |
|                   | 0.00 President's Prize   | 0.00             |
|                   | 246.38 Public Liability Insurance                                    | 341.00           |
|                   | 465.00 Newsletter & other Printing                                   | 1,098.00         |
|                   | 269.96 Postage, Stationery and Administration Expenses               | 756.95           |
|                   | 30.00 Subscriptions Paid   | 30.00            |
|                   | 99.99 Wendover News Advertisements                                   | 133.32           |
|                   | 0.00 Pursell Path  | 1,015.61         |
|                   | 38.34 Website  | 0.00             |
| <b>47,994.32</b>  |  | <b>15,663.96</b> |
| <b>-£5,147.92</b> | <b>EXCESS OF INCOME OVER EXPENDITURE</b>                             | <b>£4,596.26</b> |

**BALANCE SHEET AS AT 31 DECEMBER 2017**

|                  |   |                  |
|------------------|---|------------------|
|                  | 7,488.72 Balance at 1 January 2017          | 2,340.80         |
|                  | -5,147.92 Excess of Income over Expenditure | 4,596.26         |
| <b>£2,340.80</b> | <b>Balance as at 31 December 2017</b>       | <b>£6,937.06</b> |
|                  | <b>REPRESENTED BY:</b>                      |                  |
|                  | 1,169.07 Harpenden Building Society Deposit | 1,170.24         |
|                  | 0.00 Lloyds Bank Deposit Account            | 0.00             |
|                  | 1,171.73 Lloyds Bank Current Account        | 5,766.82         |
| <b>£2,340.80</b> |   | <b>£6,937.06</b> |

- 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.
  4. We expect to recover Gift Aid on certain Donations in due course, and this is likely to be a significant figure.
  5. The Balance Sheet as at 31-12-2017 has been adjusted for 3 cheques presented during January 2018.

**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 2017, and would confirm that the Accounts are in accordance therewith.

*N H Morton* 23/1/2018

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