

# Woodstock Society Accounts

1/9/2018 to 31/8/2019

		2017~18	2018~19	
<b>Income</b>	Annual Subscriptions	£ 1,445.00	£1,790.00	
	Visitor Fees	£ 200.00	£518.00	
	Transfer from NS&I Account to bank account		£1,709.52	Note 1
	Visits and Outings	£ 2,456.00	£4,671.00	
	<b>Total</b>	<b>£ 4,101.00</b>	<b>£8,688.52</b>	
<b>Expenditure</b>	Hall Hire	£ 288.00	£470.00	
	Lecture Fees and Expenses	£ 860.00	£900.00	
	Visits and Outings	£ 2,780.38	£4,439.73	
	Printing, Postage, Stationery	£ 81.99	£152.99	
	Refreshments	£ 33.20	£96.88	
	Insurance	£ 106.00	£106.40	
	Loan for Woodstock History Publication		£1,000.00	Note 2
	Donations	£ 400.00		
	Website	£ 131.89	£143.88	
	<b>Total</b>	<b>£ 4,681.46</b>	<b>£7,309.88</b>	
	Surplus (deficit) for year	£ (580.86)	£1,378.64	
	Opening Bank and Cash	£ 3,726.39	£3,145.53	
	Closing Bank and Cash	£ 3,145.53	£4,524.17	
<b>Assets</b>	Bank Account	£ 2,993.11	£4,482.75	
	Outstanding Loan		£1,000.00	Note 2
	NS&I Investment Account	£ 1,697.69		Note 1
	Cash	£ 152.42	£41.42	
	<b>Total</b>	<b>£ 4,843.22</b>	<b>£5,524.17</b>	
Note1: The National Savings account which was earning almost zero interest was closed during the course of the year and the balance transferred to our current bank account				
Note 2: Interest free loan made to Dr Robert Edwards 30th May 2019 towards costs of publishing "Woodstock - Its Buildings and People". Repayment to be made from proceeds of sales of book 2020/21				
Checked and approved by David Wharton				
Signed <i>DJ Wharton</i>				
Date <i>30-9-2019</i>				