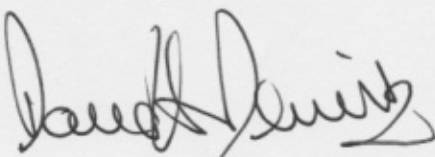


Hawridge and Cholesbury Commons Preservation Society  
Accounts for the year ended 31st October 2017

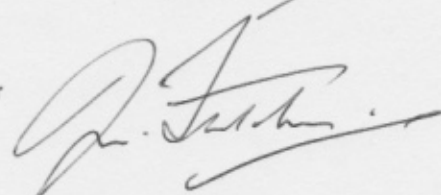
Income and Expenditure Account - £	2016/17	2015/16
Members Subscriptions and Donations		
152 members (2015/16 – 144)	1,695.86	1,595.00
50th anniversary event	76.18	-
Greeting cards & calendars	1,304.51	1,385.04
	3,076.54	2,980.04
Bank Interest	1.79	108.36
<b>Total Income</b>	<b>3,078.33</b>	<b>3,088.40</b>
Insurance	423.81	407.63
Chainsaw training	-	624.00
Working party expenses	-	225.82
Sign posts	266.73	23.30
Rolling, Cutting and Collecting	640.00	504.00
Stump grinding	1,700.00	100.00
Pond maintenance	-	519.48
Equipment, Maintenance and Fuel	801.72	64.99
Promotional literature	117.00	179.00
Subscriptions	83.00	83.00
Donation to Open Spaces Society	10.00	60.00
AGM Expenses	108.50	145.72
Sundry Expenses	32.74	11.45
<b>Total expenditure</b>	<b>4,183.50</b>	<b>2,948.39</b>
<b>(Deficit) / surplus for the year</b>	<b>(1,105.17)</b>	<b>140.01</b>

Balance Sheet - £	As at 31 October 2017	As at 31 October 2016
Tractor, Swipe and Mower	-	-
Greeting cards and mug stock	261.50	178.50
Barclays - Deposit account	12,783.63	14,481.84
Barclays - Current Account	1,260.45	1,242.41
<b>Assets</b>	<b>14,305.58</b>	<b>15,902.75</b>
Creditors	(790.00)	(1,582.00)
<b>Liabilities</b>	<b>(790.00)</b>	<b>(1,582.00)</b>
<b>Net assets</b>	<b>13,515.58</b>	<b>14,320.75</b>

Total Funds as at 1st November 2016	14,320.75	14,040.74
Pond provision no longer required	300.00	140.00
(Deficit) / surplus for the year	(1,105.17)	140.01
<b>Total Funds as at 31<sup>st</sup> October 2017</b>	<b>13,515.58</b>	<b>14,320.75</b>

Chairman 

Hon. Treasurer 

Hon. Examiner 

16<sup>th</sup>  
November 2017