

Hawridge and Cholesbury Commons Preservation Society  
Accounts for the year ended 31st October 2016

Income and Expenditure Account - £	2015/16	2014/15
Members Subscriptions and Donations		
144 members (2014/15 – 132)	1,545.00	1,425.00
Other Donations	50.00	5,000.00
Events (Swag & Butterfly)	-	72.50
Greeting cards & calendars	1,385.04	1,584.96
	2,980.04	8,082.46
Bank Interest	108.36	77.51
<b>Total Income</b>	<b>3,088.40</b>	<b>8,159.97</b>
Insurance	407.63	377.27
Chainsaw training	624.00	-
Working party expenses	225.82	96.09
Sign posts	23.30	700.00
Rolling, Cutting and Collecting	504.00	216.00
Tree surgery	100.00	
Pond (repair, survey, clearance & materials)	519.48	-
Equipment, Maintenance and Fuel	64.99	354.80
Promotional literature	179.00	
Subscriptions	83.00	83.00
Donation to Open Spaces Society	60.00	17.50
AGM Expenses	145.72	166.00
Sundry Expenses	11.45	67.94
<b>Total expenditure</b>	<b>2,948.39</b>	<b>2,078.60</b>
<b>Surplus for the Year</b>	<b>140.01</b>	<b>6,081.37</b>

Balance Sheet - £	As at 31 October 2016	As at 31 October 2015
Tractor, Swipe and Mower	-	-
Greeting card stocks	178.50	130.00
Barclays - Deposit account	14,481.84	14,373.48
Barclays - Current Account	1,242.41	593.26
<b>Assets</b>	<b>15,902.75</b>	<b>15,096.74</b>
Creditors	(1,582.00)	(1,056.00)
<b>Liabilities</b>	<b>(1,582.00)</b>	<b>(1,056.00)</b>
<b>Net assets</b>	<b>14,320.75</b>	<b>14,040.74</b>

Total Funds as at 1st November	14,040.74	7,959.37
Maintenance provision no longer required	140.00	
Surplus for the Year	140.01	6,081.37
<b>Total Funds as at 31<sup>st</sup> October</b>	<b>14,320.75</b>	<b>14,040.74</b>

Chairman *Lindsay Griffin*

Hon. Treasurer *Blewis*

Hon. Examiner *[Signature]*

*9<sup>th</sup>*  
November 2016