


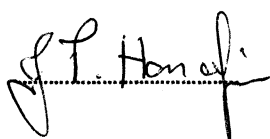
WEYBRIDGE SOCIETY

Charitable Incorporated Organisation (CIO)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2016

		2016		2015
		£		£
Cash at Bank 1st January		9,244		8,961
Income				
Subscriptions	Note 1	3,857		3,668
Events	Note 2	680		767
Sundry Income		3	4,540	3
				4,438
Expenditure				
Newsletter		1,984		1,832
Committee room hire		195		210
Events	Note 2	678		1,072
Website		240		251
Bluefin - insurance		259		202
Post & stationary		0		131
Members' leaflets		4	3,360	0
				3,698
Excess of Income over Expenditure		1,180		740
Less - donations made by Weybridge Society - see Note3		797		457
Society's cash increase in the year		383		283
Cash at Bank 31st December		9,627		9,244


..... Chairman
23/3/17


..... Hon Treasurer

I have reviewed these Accounts against the records, documentation and information provided and confirm they so comply

Dated 28/3/17


J D Tait
Independent Examiner

WEYBRIDGE SOCIETY

Charitable Incorporated Organisation (CIO)

Notes to the 2016 accounts

Note 1	Subscriptions	2016	2015
The number of paid-up members of the Weybridge Society at the year end is		582	544

Note 2	Events held during the year ending 31st December 2016		
Date	Event	Location	
INCOME			
July	Summer Party	Splash	680
Less Expenditure			
February	Talk by Alan Winn on Brooklands Museum	St James Parish Centre	-112
February	Helper's Party	Churchfields Centre	-148
April	AGM	St James Parish Centre	-87
July	Summer Party	Splash	-232
September	Talk by Gail Walker on Brooklands College	St James Parish Centre	-99
		Total	-678
		Net Surplus	2
Net surplus/deficit on events held		2016	2015
		2	-305

Note 3	Donations made by Weybridge Society		
To	2016	2015	
Sam Beare Hospice	450	209	
Heathside School	47	40	
British Red Cross	0	208	
Brooklands Museum	100	0	
Weybridge Town Business Group, annual fee (£100) + provision towards High Street Christmas tree (£100)	200	0	
Total	797	457	

NOTE ON CHARITABLE STATUS

Weybridge Society was registered as a Charitable Incorporated Organisation (CIO) on May 11th 2016, Registered Charity Number 1167053.

1. There was no claim for Gift Aid during 2016
2. Claims for Gift Aid will be made in 2017 when the required members' supporting authorisation documentation has been obtained.