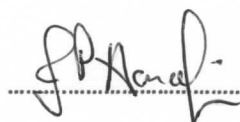


WEYBRIDGE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2015

		2015		2014
		£		£
Cash at Bank 1st January		8,961		8,284
Income				
Subscriptions	Note 1	3,668		3,859
Event	Note 2	767		0
Sundry Income		3	4,438	3
				3,862
Expenditure				
Newsletter		1,832		1,622
Committee room hire		210		180
Events	Note 2	1,072		541
Website		251		276
Bluefin - insurance		202		202
Post & stationary		131		80
Members' leaflets		0		185
			3,698	3,086
Excess of Income over Expenditure		740		776
Less - donations made by Weybridge Society - see Note 3		457		100
Society's cash increase in the year		283		676
Cash at Bank 31st December		9,244		8,961

 Chairman

 Hon Treasurer

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

Dated 22/3/2016

J D Tait 
Independent Examiner

