

## THE SEVERN FORUM

### Income and Expenditure, 1 January – 31 December 2016

	<u>2016</u>	<u>2015</u>	<u>2016-2015</u>
Income			
Subscriptions	£717.00	£938.00	-£221.00
Visitors to Meetings	£24.00	£147.00	-£123.00
Interest (Epworth Account)	£100.62	£111.94	-£11.32
Gift Aid Reclaim	£228.43	£277.23	-£48.80
Total	<u>£1,070.05</u>	<u>£1,474.17</u>	<u>-£404.12</u>
Expenditure			
Speakers	£457.90	£376.30	£81.60
Hospitality	£338.45	£295.23	£43.22
Admin (Programmes, Postage)	£275.40	£277.13	-£1.73
Expenses (Travel)	£73.30	£127.95	-£54.65
Insurance	£172.46	£166.95	£5.51
Website	£180.00		£180.00
Total	<u>£1,497.51</u>	<u>£1,243.56</u>	<u>£253.95</u>
Cash in HSBC Bank	£237.06	£664.52	-£427.46
Epworth Deposit Fund	£746.33	£742.48	£3.85
Epworth Fixed Interest Fund	£5,027.34	£4,690.63	£336.71
Total	<u>£6,010.73</u>	<u>£6,097.63</u>	<u>-£86.90</u>