

THE SEVERN FORUM

Income and Expenditure, 1 January – 31 December 2017

| | <u>2017</u> | <u>2016</u> | <u>2017-2016</u> |
|-----------------------------|------------------|------------------|------------------|
| Income | | | |
| Subscriptions | £954.00 | £717.00 | £237.00 |
| Visitors to Meetings | £46.00 | £24.00 | £22.00 |
| Interest (Epworth Account) | £96.49 | £100.62 | -£4.13 |
| Gift Aid Reclaim | £348.94 | £228.43 | £120.51 |
| | <u>£1,445.43</u> | <u>£1,070.05</u> | <u>£375.38</u> |
| Expenditure | | | |
| Speakers | £679.00 | £457.90 | -£221.10 |
| Hospitality | £249.20 | £338.45 | £89.25 |
| Admin (Programmes, Postage) | £161.59 | £275.40 | £113.81 |
| Expenses (Travel) | £255.90 | £73.30 | -£182.60 |
| Insurance | £176.40 | £172.46 | -£3.94 |
| Website | £0.00 | £180.00 | £180.00 |
| | <u>£1,522.09</u> | <u>£1,497.51</u> | -£24.58 |
| | | | |
| Cash in HSBC Bank | £154.08 | £237.06 | -£82.98 |
| Epworth Deposit Fund | £748.78 | £746.33 | £2.45 |
| Epworth Fixed Interest Fund | £5,031.21 | £5,027.34 | £3.87 |
| | <u>£5,934.07</u> | <u>£6,010.73</u> | -£76.66 |