

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)	£90.17	£100.62	-£10.45
Gift Aid Reclaim	£348.94	£228.43	£120.51
	<u>£1,439.11</u>	<u>£1,070.05</u>	<u>£369.06</u>
Expenditure			
Speakers	£679.00	£457.90	-£221.10
Hospitality	£249.20	£338.45	£89.25
Admin (Programmes, Postage)	£111.59	£275.40	£163.81
Expenses (Travel)	£255.90	£73.30	-£182.60
Insurance	£176.40	£172.46	-£3.94
Website	£0.00	£180.00	£180.00
Independent Examiner	£50.00		-£50.00
	<u>£1,522.09</u>	<u>£1,497.51</u>	<u>-£24.58</u>
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>	<u>-£76.66</u>