

THE SEVERN FORUM

Income and Expenditure, 1 January – 31 December 2018

	<u>2018</u>	<u>2017</u>	<u>2018 - 2017</u>
Income			
Subscriptions	£795.00	£954.00	-£159.00
Visitors to Meetings	£72.00	£46.00	£26.00
Interest (Epworth Account)	£86.56	£96.49	-£9.93
Gift Aid Reclaim	£148.99	£348.94	-£199.95
House of Lords Visit	<u>£392.50</u>	<u>£0.00</u>	<u>£392.50</u>
	<u>£1,495.05</u>	<u>£1,445.43</u>	<u>£49.62</u>
Expenditure			
Speakers	£566.48	£679.00	£112.52
Hospitality	£250.65	£249.20	-£1.45
Admin (Programmes, Postage)	£340.00	£161.59	-£178.41
Expenses (Travel)	£533.35	£255.90	-£277.45
Insurance	£191.37	£176.40	-£14.97
Website	£108.00	£0.00	-£108.00
House of Lords Visit (Coach)	£600.00	£0.00	-£600.00
Loss on Investments	<u>£71.66</u>		<u>-£71.66</u>
	<u>£2,661.51</u>	<u>£1,522.09</u>	<u>-£1,139.42</u>
Income – Expenditure	<u>-£1,166.46</u>		
Cash in HSBC Bank	£57.76	£154.08	-£96.32
Epworth Deposit Fund	£50.30	£748.78	-£698.48
Epworth Fixed Interest Fund	<u>£4,659.55</u>	<u>£5,031.21</u>	<u>-£371.66</u>
	<u>£4,767.61</u>	<u>£5,934.07</u>	<u>-£1,166.46</u>