ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER, 2015
COMPRISING INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET

INCOME & EXPENDITURE ACCOUNT

Income	2015 £	2015 £	2014 £	2014 £
Subscriptions				
Subscriptions	1,230.00		1,270.00	
Subscriptions via website	565.00		771.50	
Subscriptions via standing order	140.00		-	
		1,935.00		2,041.50
Other income				
General donations	754.00		714.00	
Donations to campaigns	-		-	
Transfer from SSAGE	-		907.49	
Received from KKG for share of QC Payment	-		800.00	
Received from SCC as contribution to Bridge Study	-		5,000.00	
Received from Batavia reidents association	-		339.00	
Corporate member contributions (Website sponsors)	735.00		275.00	
Corporate sponsor - unpaid balance from 2013 now irrecoverable	-		200.00	
Life membership	600.00		200.00	
Regatta Sales/Postcards/Tea Towels	64.00		202.00	
Garden Party etc			-	
Deposit account interest	1.03		1.39	
		2,154.03		8,238.88
Total Income		4,089.03		10,280.38
Expenditure				
Room hire	191.00		90.00	
Newsletter printing costs	644.95		493.00	
Office stationery	32.53		-	
ID Cards	28.80			
Website expenses	204.21		641.20	
Donation: Poppy Appeal	25.00		25.00	
Garden Party Costs	-		-	
Honourarium	-		-	
Paypal charges/Bank Charges	49.46		59.34	
Refund for tea towel payment	-		210.00	
Sunbury Matters	-		90.00	
Accrual for payment to Ramboli for bridge study	-		5,000.00	
Accrual for payment to RAC for room hire	45.00		146.00	
Legal fees - Payment to QC (Robert McCracken)	-		1,800.00	
Total Expenditure		1,220.95		8,554.54
Surplus for year		2,868.08		1,725.84

BALANCE SHEET

Cash in hand and at bank				
Current Account	18,916.98		16,049.93	
SOLID HAG Account	-		-	
Deposit Account	2,757.70		2,756.67	
Debtors	-		-	
Total assets		£ 21,674.68		£ 18,806.60
Represented by:				
Income & Expenditure Account				
Balance b/fwd	18,806.60		17,080.76	
Net surplus for the year	2,868.08		1,725.84	
Balance c/fwd		£ 21,674.68		£ 18,806.60

Honorary Chairman: Paul Thompson

Accountants' Report

We have checked and agreed the Income and Expenditure Account for the year ended 31 December 2015 that has been prepared by the Treasurer.

All transactions have been verified to the underlying accounting records and we can therefore confirm that the Annual Report has been properly extracted from these records.

Crick Heitman, Chartered Certified Accountants
18th April 2016