

**THE HERTFORD SOCIETY**  
**REVENUE ACCOUNT FOR YEAR ENDED 31 DECEMBER (£)**

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	<b>2017</b>	<b>2016</b>
<b>INCOME</b>		
Subscriptions	415	2,570
Gifts received	865	2,909
Interest	1	9
Profit on sale of ties	0	1
Surplus on social functions	535	0
	<b>1,816</b>	<b>5,489</b>
<b>EXPENDITURE</b>		
Office expenses (inc. members' booklet)	0	0
Gifts made	2,493	17,202
College cat	0	457
Committee meetings (inc. guests' dinner)	715	660
Exploratory work on Society insignia	187	0
Deficit on social functions	0	449
Tax on income	0	2
	<b>3,395</b>	<b>18,770</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(1,579)</b>	<b>(13,281)</b>

*R.J. Seymour, Chairman*  
*P.A. Emery, Treasurer*

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**THE HERTFORD SOCIETY**  
**BALANCE SHEET AS AT 31 DECEMBER (£)**

		2017	2016
<b>MEMBERS' FUND</b>			
	Opening Balance	12,545	25,826
	Surplus for the Year	(1,579)	(13,281)
		<b>10,966</b>	<b>12,545</b>
<b>SUBSCRIPTIONS IN ADVANCE</b>		<b>529</b>	<b>734</b>
<b>TOTAL</b>		<b>11,495</b>	<b>13,279</b>
<b>REPRESENTED BY:-</b>			
	PREPAYMENTS	<b>0</b>	<b>0</b>
	ACCRUALS	<b>0</b>	<b>(3,140)</b>
	TIES	<b>975</b>	<b>975</b>
<b>BANK BALANCES</b>			
	Current	3,333	8,258
	Reserve	7,187	7,186
		<b>10,520</b>	<b>15,444</b>
<b>TOTAL</b>		<b>11,495</b>	<b>13,279</b>

*R.J. Seymour, Chairman*  
*P.A. Emery, Treasurer*

**THE HERTFORD SOCIETY**  
**CASH FLOW FOR YEAR ENDED 31 DECEMBER (£)**

	<b>2017</b>	<b>2016</b>
<b>OPENING CASH b/f</b>	<b>15,444</b>	<b>27,310</b>
<b>RECEIPTS</b>		
Subscriptions	210	374
Gifts received	865	2,909
Social functions	2,275	5,776
Committee meetings (inc. guests' dinner)	1,043	507
Sale of ties	0	22
Interest	1	9
	<b>4,394</b>	<b>9,597</b>
<b>EXPENSES</b>		
Gifts made	2,493	17,202
College cat	0	457
Social functions - 2016	3,140	2,635
Social functions - 2017	1,740	0
Committee meetings (inc. guests' dinner)	1,758	1,167
Exploratory work on Society insignia	187	0
Tax on interest income	0	2
	<b>9,318</b>	<b>21,463</b>
<b>NET MOVEMENT IN YEAR</b>	<b>(4,924)</b>	<b>(11,866)</b>
<b>CLOSING CASH c/f</b>	<b>10,520</b>	<b>15,444</b>

*R.J. Seymour, Chairman*  
*P.A. Emery, Treasurer*