

**THE HERTFORD SOCIETY  
REVENUE ACCOUNT FOR YEAR ENDED 31 DECEMBER**

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	<b>2018</b>	<b>2017</b>
<b>INCOME</b>		
Subscriptions	255	415
Gifts received	794	865
Interest	8	1
Profit on sale of ties	27	0
Surplus on social functions	495	535
	<b>1,579</b>	<b>1,816</b>
<b>EXPENDITURE</b>		
Office expenses	29	0
Gifts made	1,470	2,493
College cat	250	0
Committee meetings (incl. guests' dinner)	629	715
Exploratory work on Society insignia	0	187
Tax on income	2	0
	<b>2,380</b>	<b>3,395</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(801)</b>	<b>(1,579)</b>

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

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**THE HERTFORD SOCIETY  
BALANCE SHEET AS AT 31 DECEMBER**

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		<b>2018</b>	<b>2017</b>
<b>MEMBERS' FUND</b>			
	Opening Balance	10,966	12,545
	Surplus for the Year	(801)	(1,579)
		<b>10,165</b>	<b>10,966</b>
<b>SUBSCRIPTIONS IN ADVANCE</b>		<b>583</b>	<b>529</b>
<b>TOTAL</b>		<b>10,748</b>	<b>11,495</b>

**REPRESENTED BY:-**

TIES		<b>975</b>	<b>975</b>
BANK BALANCES	Current	2,580	3,333
	Reserve	7,193	7,187
		<b>9,773</b>	<b>10,520</b>
<b>TOTAL</b>		<b>10,748</b>	<b>11,495</b>

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

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**THE HERTFORD SOCIETY**  
**CASH FLOW FOR YEAR ENDED 31 DECEMBER**

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	<b>2018</b>	<b>2017</b>
<b>OPENING CASH b/f</b>	<b>10,520</b>	<b>15,444</b>
<b>RECEIPTS</b>		
Subscriptions	309	210
Gifts received	794	865
Social functions	2,205	2,275
Committee meetings (inc. guests' dinner)	1,042	1,043
Sale of ties	27	0
Interest	8	1
	<b>4,385</b>	<b>4,394</b>
<b>EXPENSES</b>		
Gifts made	1,470	2,493
College cat	250	0
Social functions - 2016	0	3,140
Social functions	1,710	1,740
Committee meetings (inc. guests' dinner)	1,671	1,758
Office expenses	29	0
Exploratory work on Society insignia	0	187
Tax on interest income	2	0
	<b>5,132</b>	<b>9,318</b>
<b>NET MOVEMENT IN YEAR</b>	<b>(747)</b>	<b>(4,924)</b>
<b>CLOSING CASH c/f</b>	<b>9,773</b>	<b>10,520</b>

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

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