

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

	2019	2018
INCOME		
Subscriptions	320	255
Gifts received	828	794
Interest	18	8
Profit on sale of ties & scarves	248	27
Surplus on social functions	501	495
	1,915	1,579
EXPENDITURE		
Office expenses	0	29
Gifts made	74	1,470
College cat	0	250
Committee meetings (incl. guests' dinner)	725	629
Tax on income	4	2
	803	2,380
SURPLUS/(DEFICIT) FOR THE YEAR	1,112	(801)

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

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

		2019	2018
MEMBERS' FUND			
	Opening Balance	10,165	10,966
	Surplus for the Year	1,112	(801)
		11,277	10,165
SUBSCRIPTIONS IN ADVANCE		689	583
TOTAL		11,966	10,748

REPRESENTED BY:-

TIES AND SCARVES		1,807	975
BANK BALANCES	Current	2,951	2,580
	Reserve	7,208	7,193
		10,159	9,773
TOTAL		11,966	10,748

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

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

	2019	2018
OPENING CASH b/f	9,773	10,520
RECEIPTS		
Subscriptions	425	309
Gifts received	828	794
Social functions	3,684	2,205
Committee meetings (inc. guests' dinner)	971	1,042
Sale of ties & scarves	761	27
Interest	18	8
	6,687	4,385
EXPENSES		
Gifts made	74	1,470
College cat	0	250
Social functions	3,182	1,710
Committee meetings (inc. guests' dinner)	1,697	1,671
Purchase of ties & scarves	1,344	0
Office expenses	0	29
Tax on interest income	4	2
	6,301	5,132
NET MOVEMENT IN YEAR	386	(747)
CLOSING CASH c/f	10,159	9,773

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