

Haddenham Village Society Financial Statements for the year ended 30th September 2015

Income and Expenditure Account	2015		2014	
	Income	Expenditure	Income	Expenditure
<u>Subscriptions</u>				
Annual	10		0	
Transfer from life fund	236		259	
Collections and Donations	243		111	
<u>Fund Raising Events</u>				
Haddenham Village Fete	1,007	268	765	331
50th Anniversary Party	1,820	1,334		
<u>Outings, Visits and Meetings</u>				
WW1 Anniversary Meeting	324	90		
Musical Evening Witchert Chorale	250	0	488	0
St George's Day Dinner	1,026	991	1,014	900
Theatre Trip	468	730	689	612
<u>Donations and Grants</u>				
British Legion		138		0
Help for Heroes		138		0
Haddenham Village Fete		325		217
Haddenham Real Ale Festival				150
Haddenham Library				500
Wychert Way				261
<u>Expenses of Meetings</u>				
Hall Hire		263		200
Meeting and AGM Costs		291		261
Secretarial Costs		98		65
Web Site		0		58
Printing and Publicity		0		423
Subscriptions and Insurance		227		227
Projector & Screen				325
	5,384	4,893	3,326	4,530
Surplus/Deficit to Balance Sheet		<u>491</u>		<u>-1,204</u>

Balance Sheet	2015	2014
<u>Current Assets</u>		
Cash at Bank	3,657	2,909
Add prepayments	120	91
Deduct Creditors	<u>290</u>	<u>68</u>
Net Assets Representing	<u>3,487</u>	<u>2,932</u>
<u>General Fund</u>		
Balance at 1st October 2014	1,511	2,715
Add : Surplus for the year	491	
Deduct : Deficit for the year		<u>1,204</u>
Balance at 30th September 2015	<u>2,002</u>	1,511
<u>Life Membership Fund</u>		
Balance at 1st October 2014	764	898
Add : Received	300	125
Deduct : Transfer to Income	<u>236</u>	<u>259</u>
Balance at 30th September 2015	<u>828</u>	764
<u>Village Pond Fund</u>		
Balance at 1st October 2014	657	657
Deduct Expenditure		
Balance at 30th September 2015	<u>657</u>	<u>657</u>
	<u>3,487</u>	<u>2,932</u>

These accounts have been examined, and confirmed and signed as correct by our Independent Examiner W.R.G.Skym.

Presented by R.T.Newell, Treasurer Haddenham Village Society