

TOPSHAM SOCIETY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Statement of Financial Activities for the year ended 31 March 2019

	2019	2018
	£	£
Income and endowments from:		
Donations and legacies		
Gifts and donations	27	52
Gift aid relief	-	-
	27	52
Charitable activities		
Talks (visitors)	144	170
Guided walks	135	161
Topsham Book sales	289	39
Topsham Calendar sales	100	2,029
	668	2,398
Other trading activities		
Membership subscriptions-Note 2	667	1,288
Sales of refreshments	454	311
Other income (outing surplus)	-	62
	1,121	1,661
Investments		
Bank and other interest	35	16
Total	1,850	4,127
Expenditure on:		
Raising funds		
Cost of refreshments	317	278
Cost of Open Day	-	24
Cost of Topsham Book	-	-
Cost of Topsham Calendar	-	1,262
	317	1,564
Charitable activities		
Awards scheme	42	111
Donation to Town Charter Day	150	-
Donation to Christmas Lights	500	-
Guided walks	96	78
Hire of Matthews Hall	350	411
Hire of other rooms	30	100
Insurance	368	343
Printing, stationery and postage	-	262
Subscriptions	10	10
Sundry expenditure	47	-
AGM expenditure	73	32
Talks	222	200
Website	15	135
	1,903	1,682
Total	2,220	3,246
Net income	(369)	881
Transfers between funds		
Net movement of funds	(369)	881
Reconciliation of funds		
Total funds brought forward	9,307	8,427
Total funds carried forward	8,938	9,307

TOPSHAM SOCIETY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Balance Sheet at 31 March 2019	<i>2019</i>	<i>2018</i>
	£	£
General reserves	8,938	9,308
Represented by:		
Lloyds TSB plc	2,290	2,695
COIF Charities Deposit Fund	6,648	6,612
Debtors	-	-
	8,938	9,307
less: Creditors-subscriptions received in advance	-	-
	8,938	9,307

NOTES TO THE ACCOUNTS

Note 1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued in 2015 and the 2008 regulations.

Note 2 Members subscriptions

	£	£
Single subscriptions-annual	£4	200
Joint members-annual	£5	405
Members-annual-part paid		32
New life members-single	£30	30
New life members-joint	£50	-
		<u>667</u>

Topsham Society

Report of the Independent Examination of Accounts for year 2018/2019

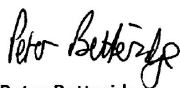
I have carried out the examination of the accounts as follows

Expenditure

All receipts have been checked against the Nominal Ledger, the Main Bank Account spreadsheet and the bank statements. No discrepancies found. I can confirm that the correct amounts per categories have been carried forward to the Statement Of Financial Activity for year ended 31 March 2019.

Income

All income transactions shown in the main bank account spreadsheet have been checked against the bank statements and no discrepancies found. Bank deposit documentation where available has been checked against the main bank account spreadsheet.



Peter Betteridge

23 April 2018