

Derbyshire Record Society: Income & Expenditure Account 2015-16

			2015-6	2014-5
Balance Brought Forward 1 April			10,571.30	12,237.86
INCOME				
	Subscriptions		958	632
	Sales	<i>Cromford £1356</i>		
		<i>Bailiffs £485</i>		
		<i>Back List £1341.50</i>		
		Total Sales	3182.50	1513.50
	Interest	22.96	33.78	35.04
	Donations		189	184
	Other	Grant & Loan		100
	TOTAL		4363.28	3,191.00
EXPENDITURE				
	Printing & Copying	<i>Cromford £2651</i> <i>Bailiffs £1642</i> <i>Other £60</i>	4313	3716
	Stationary		32.26	9.52
	Postage/ carriage		394.01	339.54
	Derbyshire VCH lottery		120	120
	Room hire/ catering		170	172.50
	Misc. Expenses inc. VAT	Loan paid back		500
	TOTAL		5029.27	4,857.56
Net Income (+)/ Expenditure (-)			-665.99	-1,666.56
Balance carried forward 31 March			9905.31	10,571.30
Funds in hand 31 March				
Lloyds current account			2359.88	1491.29
Nationwide Building Society From 1.1.15		<i>£1500 moved from Nationwide to C/A 6.5.15</i>	734.35	2231.24
COIF Charities Deposit Fund			6816.38	6785.71
Petty cash			-5.30	63.06
TOTAL			9905.31	10,571.30