

THE THORNEY ISLAND SOCIETY

Registered Charity No 1000751

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Unrestricted funds £	Restricted income funds £	Total 2016 £	Total 2015 £
INCOME				
Membership fees	3,009.00		3,009.00	3,293.00
Visits - net surplus	3,359.11		3,359.11	3,427.79
Gala dinner - net surplus	1,300.52		1,300.52	0.00
Christmas drinks party - net surplus	356.00		356.00	165.90
Summer drinks party - net surplus	305.66		305.66	494.00
Bank interest	47.02		47.02	6.39
Christmas raffle - net surplus	626.22		626.22	600.80
Donations	0.00		0.00	65.00
Total Income	9,003.53	0.00	9,003.53	8,052.88
EXPENDITURE				
Civic society insurance	258.56		258.56	201.90
Printing, postage, stationery & telephone	1,500.93		1,500.93	1,156.32
Membership of other societies	0.00		0.00	38.00
AGM expenses	102.40		102.40	0.00
Books and materials for archives	273.51		273.51	0.00
Design for leaflet and exterior	150.00		150.00	0.00
Miscellaneous expenses	316.03		316.03	597.13
Website	116.92		116.92	96.35
Dinners - net cost	0.00		0.00	365.90
Expenses re Old Pye Street	3,091.44	0.00	3,091.44	2,769.36
Rent	2,000.00		2,000.00	2,000.00
Electricity	131.80		131.80	173.71
Business rates	464.18		464.18	460.42
Water	83.90		83.90	88.98
Repairs	411.56		411.56	16.99
Insurance	0.00		0.00	29.26
Total Expenditure	5,809.79	0.00	5,809.79	5,224.96
SURPLUS FOR THE YEAR	3,193.74	0.00	3,193.74	2,827.92

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TREASURER'S REPORT FOR 2015-16

I am pleased to report that the Society had another good year in 2015-16. We recorded a surplus of £3,194 which helped to rebuild our reserves, with unrestricted funds of £14,907 at the year-end. Membership subscriptions were again down, reflecting a number of non-renewals. The visits programme again raised more than membership subscriptions. It really is a painless way to support the Society while learning about London and meeting your fellow members. The Gala Dinner at the Cinnamon Club raised a magnificent £1,301, thanks to the auctioneering skills of our member Colin Sheaf. The drinks parties and the Christmas raffle all made useful contributions to the Society's funds, and we are grateful to Grange Hotels for their generous hospitality on these occasions. We still have almost £2,000 of grants from previous years, and we are looking at ways to use this and some of our general funds to improve further the appearance of the archives. We are most grateful to our members for their continuing support, and to our committee members and volunteers who give so generously of their time to organise the Society's activities.

Gordon Slater - Treasurer

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Unrestricted funds £	Restricted income funds £	Total 2016 £	Total 2015 £
BALANCE SHEET				
Unrestricted funds				
Balance at 1 October 2015	11,712.97		11,712.97	8,885.05
Add net surplus for the year	3,193.74		3,193.74	2,827.92
Balance at 30 September 2016	<u>14,906.71</u>		<u>14,906.71</u>	<u>11,712.97</u>
Restricted funds				
Balance at 1 October 2015		1,920.67	1,920.67	1,920.67
Add net (deficit) for the year		0.00	0.00	0.00
Balance at 30 September 2016		<u>1,920.67</u>	<u>1,920.67</u>	<u>1,920.67</u>
TOTAL FUNDS	<u>14,906.71</u>	<u>1,920.67</u>	<u>16,827.38</u>	<u>13,633.64</u>
Represented by				
Lloyds Bank Accounts				
Instant Savings 07214020	1,000.96		1,000.96	789.48
Treasurer's Account 00355214	4,494.89	1,920.67	6,415.56	4,755.70
Old Pye St Account 00287456	160.85		160.85	140.73
Affirmative Deposit Fund for Charities	8,721.54		8,721.54	8,675.00
Debtors and payments in advance	950.00		950.00	500.00
Sundry creditors	(421.53)		(421.53)	(1,227.27)
NET ASSETS	<u>14,906.71</u>	<u>1,920.67</u>	<u>16,827.38</u>	<u>13,633.64</u>