

THE TEDDINGTON SOCIETY

(Regd. Charity 802026)

REPORT OF THE TREASURER 2016

SUMMARY OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31 DECEMBER 2016

	Notes	2016			2015		
		£	£	£	£	£	£
Income							
Membership subscriptions and donations received:	2	5,574			5,735		
Gift Aid		714			753		
		-----	6,288		-----	6,488	
Sales of stock items	3		409			862	
Fund raising income (net) and other donations received:	4						
Teddington in Flower		0			1,323		
Teddington Village Fair		1,334			1,812		
Teddington Pram Race		4,260			6,331		
Donation from Hampton Wick United Charity		800			1,550		
Donation from Civic Pride fund re Poppies		0			440		
		-----	6,394		-----	11,456	
Other income							
Riverside Group - Environment Agency		400			400		
Other income	5	559			614		
		-----	959	14,050	-----	1,014	19,820
Expenditure							
Tidings		3,447			3,341		
Stationery and postage		550			802		
Hall Hire and Refreshments	6	706			650		
Insurance		259			202		
Website maintenance		354			200		
Other expenditure	7	494			927		
		-----	5,810		-----	6,122	
Charitable disbursements							
Christmas parcels for Social Services		800			794		
Cost of poppy installation and unveiling event		0			1,060		
Cost of Barrow plaque		604			0		
Donations made from Teddington in Flower Funds	8	1,438			660		
Donations made from Village Fair Funds	9	700			2,700		
Donations made from Pram Race Funds	10	4,000			6,000		
Other	11	550			650		
		-----	8,092		-----	11,864	
TOTAL EXPENDITURE				13,902			17,986
Surplus for the Year				148			1,834
CASH AT BANK 1 JANUARY				12,323			10,489
Surplus for the Year				148			1,834
CASH AT BANK 31 DEC	1			12,471			12,323