

**Friends of Chorleywood Common
Income & Expenditure Account
Year ended 31 October 2018**

		2018	2017
		£	£
Income	Members' subscriptions	556	632
	Meetings income	-	76
	Badge sales	-	-
	Donations	-	-
		<u>556</u>	<u>708</u>
Expenditure	Meetings costs	65	85
	Printing & stationery	-	-
	Insurance	82	79
	Postage	14	33
	Memberships	83	83
	Village Day	30	30
	Website hosting and domain renewal	68	56
	Book token	75	-
	Contribution to Common Road/A404 traffic lights	-	250
		<u>417</u>	<u>616</u>
Excess of income over expenditure for the year		<u>139</u>	<u>92</u>

**Friends of Chorleywood Common
Balance Sheet
As at 31 October 2018**

		2018	2017
		£	£
Current assets	Cash at bank	5,078	5,056
	Expenditure paid in advance	75	102
		<u>5,153</u>	<u>5,158</u>
	Less:		
Creditors	Members' subscriptions paid in advance	<u>(453)</u>	<u>(597)</u>
Net current assets		<u>4,700</u>	<u>4,561</u>
Represented by:	Accumulated fund brought forward	4,561	4,469
	Surplus for the year	139	92
Accumulated fund carried forward		<u>4,700</u>	<u>4,561</u>

M R Hyde
Honorary Treasurer

14th February 2019

I confirm that the above accounts are in agreement with the accounting records and other documents of Friends of Chorleywood Common presented to me.

A York
Independent Examiner

14th February 2019