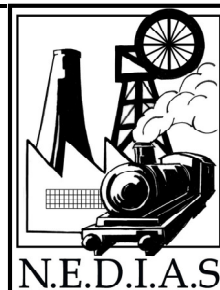


North East Derbyshire Industrial Archaeology Society

Chairman: Cliff Lea
Website: www.nedias.co.uk
e-mail: cliff@nedias.co.uk



Income and Expenditure Account 01.01.2016 – 31.12.2016

<i>INCOME</i>			<i>EXPENDITURE</i>		
	£	2015		£	2015
Balance B/Fwd	1,717.32	2047.92	EMIAC	-	-
EMIAC	52.50	-	Insurance and BALH Membership	264.87	267.50
Membership Fees	1,193.50	1123.00	AIA Membership	42.00	-
Visitor Contributions	187.00	150.00	Rent	550.00	170.00
Books and Pamphlets	242.50	62.50	Speakers' Fees	280.00	290.00
Donations	805.00	2.00	Printing	1257.05	487.00
Field Trips	320.00	28.00	Refreshments	9.59	19.17
Raffle	41.00	-	Audit Fee	25.00	25.00
Projector Hire	20.00	-	Stationery & Postage	124.92	114.12
			Microphone	-	214.99
			Field Trips	446.80	30.00
			Web Expenses	-	78.32
SUB TOTAL	£ 4,578.82	3413.42	SUB TOTAL	£ 3,000.23	1696.10
			Excess of Income over Expenditure	£ 1,578.59	1717.32
TOTAL	£ 4,578.82	£ 3413.421	TOTAL	£ 4,578.82	£ 3413.42

BALANCE SHEET AS AT 31/12/2016

Excess of Income over Expenditure	1,578.59	1717.32	Balance at Bank	1,578.59	1717.32
Uncleared cheques	-	-			
TOTAL	£ 1,578.59	£ 1717.32	TOTAL	£ 1,578.59	£ 1717.32

Auditor's Report

I have examined the statement of accounts for NEDIAS for the year ending 31st December 2016 and confirm that the opening balance together with the total receipts for the year less the total payments for the year agree with the closing balance and cash at the bank.

Carl Sutton

26th February 2017