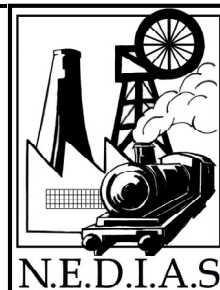


# North East Derbyshire Industrial Archaeology Society

Chairman: Cliff Lea  
Website: [www.nedias.co.uk](http://www.nedias.co.uk)  
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## Income and Expenditure Account 01.01.2017 – 31.12.2017

<i>INCOME</i>			<i>EXPENDITURE</i>		
	£	2016		£	2016
Balance B/Fwd	1,578.59	1717.32	EMIAC	4,071.67	-
EMIAC	3,954.17	52.50	Insurance and BALH Membership	285.60	264.87
Membership Fees	1,240.00	1193.50	AIA Membership	42.00	42.00
Visitor Contributions	158.00	187.00	Rent	450.00	550.00
Books and Pamphlets	169.16	242.50	Speakers' Fees	330.00	280.00
Assay Office	150.00	-	Printing	424.25	1257.05
Field Trips	-	320.00	Refreshments	31.19	9.59
Donations	20.00	805.00	Audit Fee	25.00	25.00
Projector Hire	10.00	20.00	Stationery & Postage	115.58	124.92
Raffle	-	41.00	Flowers	31.00	-
			Field Trips	250.00	446.80
			Web Expenses	86.72	-
			Christmas Cards	33.00	-
<b>SUB TOTAL</b>	<b>£ 7,279.92</b>	<b>4578.82</b>	<b>SUB TOTAL</b>	<b>£ 6,176.01</b>	<b>3000.23</b>
			Excess of Income over Expenditure	£ 1,103.91	1578.59
<b>TOTAL</b>	<b>£ 7,279.92</b>	<b>£ 4578.82</b>	<b>TOTAL</b>	<b>£ 7,279.92</b>	<b>£ 4578.82</b>

### BALANCE SHEET AS AT 31/12/2017

Excess of Income over Expenditure	1,103.91	1578.59	Balance at Bank	1,193.91	1578.59
Uncleared cheques	90.00	-			
<b>TOTAL</b>	<b>£ 1,193.91</b>	<b>£ 1717.32</b>	<b>TOTAL</b>	<b>£ 1,193.91</b>	<b>£ 1578.59</b>

#### Auditor's Report

I have examined the statement of accounts for NEDIAS for the year ending 31st December 2017 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*

4th March 2018