

**BERKSWELL**  
**SOCIETY**

**INCOME &**  
**EXPENDITURE**  
**ACCOUNT FOR YEAR**  
**ENDED 31ST**  
**DECEMBER 2016**

<b><u>INCOME</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
Berkswell Trustees	450.00	450.00
Colliery Opposition Group	3157.67	
Parish Council Annual Grant 2015	450.00	
Parish Council Annual Grant 2016	500.00	
Bugle Donation	100.00	
Poppies Fund Raising	3070.20	
SMBC		38.00
Balance of BSMOG Account		1.96
Sponsorship for Tourist Sign Board		365.21
Dividend 2015		574.88
Dividend 2016		287.44
Interest	0.39	0.40
	<u>7728.26</u>	<u>1717.89</u>
<b><u>EXPENDITURE</u></b>		
CPRE Membership	36.00	36.00
Valuation re Trophy	30.00	
Website renewal (5 years)	59.75	
Sign re BHS prize	150.00	
Heart of England in Bloom entry fee	55.00	55.00
Plants/Planters	1870.22	1383.83
Photocopying re fete & BBQ	66.00	
Cost of Poppy Night	1060.71	
Help the Heroes	1274.19	
Plants for Station Road		114.15
Traffic Calming meeting		31.24
Contribution towards Traffic Calming		1000.00
Plaque for Well		484.95
Display Units	34.01	
Posts & Laminating re NGS signs	63.00	112.11
Management Fee on Investments	40.00	20.00
	<u>4738.88</u>	<u>3237.28</u>

**BALANCE**  
**SHEET**

	<b>2015</b>	<b>2016</b>
<b>EXCESS OF INCOME/EXPENDITURE</b>	<b>2989.38</b>	<b>-1519.39</b>
<b><u>Capital Fund Account</u></b>		
<b>Brought forward</b>	<b>805.62</b>	<b>3795.00</b>
<b>Carried forward</b>	<b><u>3795.00</u></b>	<b><u>2275.61</u></b>
<b>Represented by:-</b>		
<b>Current account</b>	<b>3022.52</b>	<b>1502.73</b>
<b>Deposit account</b>	<b><u>772.48</u></b>	<b><u>772.88</u></b>
	<b>3795.00</b>	<b>2275.61</b>
<b>Investment GAFLAC 7.7/8% Pref Shares</b>	<b><u>9134.13</u></b>	<b><u>9599.50</u></b>
	<b><u>12929.13</u></b>	<b><u>11875.11</u></b>

**Three outstanding liabilities as end 2016**

1. £365.21 Kinorigo sponsorship to be passed to Solihull Council. Now paid
2. £117.14 from Craddocks for bulbs. Paid February 2017
3. £500 donation to new scout house (yet to be paid)

# Committee agreed at 2017 AGM held on 25<sup>th</sup> May 2017

- John Thomas
- Graham Davison (Treasurer)
- Andrew Burrow (Secretary)
- Bill Bailey
- Alan Hanbury
- Graham Lock
- Ken Shaw
- Jim Ellis
- Malcolm Hickin