

Receipts and payments account for the year ended 31 March 2018

	2018 £	2017 £
Receipts;		
Members Subscriptions	1,756	1,844
Donations received		
Bank interest		
Banner hire revenue		
	<u>1,756</u>	<u>1,844</u>
Payments;		
Insurance premium paid	1,414	1,371
Web site costs	31	25
Meeting costs	188	80
Postage & Stationery	34	62
Sponsorship		200
Conference costs		
	<u>1,667</u>	<u>1,738</u>
Excess of receipts over payments for the year	<u>89</u>	<u>106</u>

Balance Sheet as at 31 March 2018

	£	£
Bank - Reserve account	520	520
Bank - Current account	1,861	1,772
	<u>2,381</u>	<u>2,292</u>
Represented by		
Statement of retained funds		
Retained funds brought forward	2,292	2,186
Excess of receipts over payments for the year	89	106
Retained funds carried forward	<u>2,381</u>	<u>2,292</u>