



**The Midhurst Society**  
**Receipts and Payments for the Year to 31 December 2019**

31/12/18

<b>Receipts:</b>		
1.379	Members' Subscriptions and Donations	1.822
500	Charitable Donations	500
572	Publications	531
1.258	Receipts from public talks	1.096
480	Summer & Christmas Parties	1.050
292	Gift Aid Tax Refund	276
314	Book Sales	80
<b>4.795</b>		<b>5.355</b>
<b>Payments:</b>		
468	Printing, Postage and Stationery	349
2.195	Publications	1.322
798	Cost of public talks	1.077
427	Summer & Christmas parties	1.040
213	Public Liability Insurance	213
357	Website Maintenance	492
133	Sundries	281
<b>4.591</b>		<b>4.774</b>
<b>204</b>	<b>Excess of Income over Expenditure</b>	<b>581</b>
	<b>Nat West A/c: Opening balance</b>	2.828
	Surplus for this year	581
	Subs received for 2020	1.240
	Closing Balance	<b>4.649</b>
	<b>Cash float</b>	<b>30</b>
	<b>Mrs E G CARNE LEGACY FUNDS</b>	
	Virgin Money: Opening balance	33.593
	Interest received	246
	Cost of defibrillator (Cowdray Sports Pavilion)	-1.123
	Donation to Midhurst Green Volunteers	-365
	Closing balance	<b>32.351</b>

**Examiner's Report:** I confirm that this Account and Statement of Assets have been prepared from the records of The Midhurst Society as provided to me and that they are in accordance therewith.

Midhurst, February 2020

Mervyn Evans-Jones, ACIB