

Friends of Old Portsmouth Association						
Year Ended 31/12/xx	2018	2017	2016	2015	2014	
<b>Income</b>						
Membership Subscriptions	984.00	1,034.00	1,127.00	1,127.00	905.00	
Bank Interest Receivable			0.64	4.23	4.58	
Social Events	57.18	230.00	1,301.00	6,846.50	2,331.00	
Advertising Income	137.50	125.00	160.00		150.00	
Xmas Lunch			1,122.00			
	1,178.68	1,389.00	3,710.64	7,977.73	3,390.58	
<b>Expenditure</b>						
Secretarial/AGM	306.00		524.00	50.66	47.66	
Newsletters				275.00	227.50	
Room Hire - Committee	384.00	280.30	317.00	350.66	357.60	
Pre Paid Web EX W/Off		150.00				
Social Events		280.75	1,512.10	8,004.70	2,997.09	
Bank Charges				45.84		
Xmas Lunch			1,122.00			
Website	240.00	692.00	180.00	180.00	727.00	
Other	0.00	436.21	3.68			
	930.00	1,839.26	3,658.78	8,906.86	4,356.85	
Surplus/Deficit of Income over Expenditure	248.68	-450.26	51.86	-929.13	-966.27	
Balance Sheet as at 31/12/		2017	2016	2015	2014	
<b>Assets</b>						
Lloyds Current Account	8,171.90	7,923.22	8,273.48	550.02	993.38	
Lloyds Deposit Account				7,617.92	8,103.69	
Petty Cash				3.68	3.68	
Prepaid Ex - Website			150.00	150.00	150.00	
<b>Liabilities</b>						
Accrual			-50.00			
	8,171.90	7,923.22	8,373.48	8,321.62	9,250.75	
Represented by :-						
<b>Opening Reserve</b>	7,923.22	8,373.48	8,321.62	9,250.75	10,217.02	
Surplus / (Deficit) for Year to Date	248.68	-450.26	51.86	-929.13	-966.27	
<b>Closing Reserve</b>	8,171.90	7,923.22	8,373.48	8,321.62	9,250.75	
<b>Accounts prepared by L P Higgins - FCCA</b>						
<b>Accounts Audited by B Green</b>						