

HARPENDEN SOCIETY

Analysis of Income and Expenditure 1975

1974	<u>INCOME</u>		1974	<u>EXPENDITURE</u>	
126	Balance brought forward	74.35	72	Society meetings	81.81 (1)
176	Subscriptions	226.50	8	Subscriptions to other societies	12.30
4	Meetings	6.14	22	Secretarial expenses	29.31
	Upper Lea Valley Group		51	Sundry expenses	64.00
	Balance b.f.	16.96		Annual Dinner	
	Income	<u>153.66</u>		Expenditure	282.72
		170.62		Income	<u>274.57</u>
17	Expenditure	<u>125.32</u>			8.15
	Sundry	45.30	19	Hire of Hall for	
		2.00		'76	<u>30.00</u> 38.15
				Balance in Hand	
				At bank	144.45
				Less O/S cheques	<u>16.26</u>
					128.19
			91	Cash	<u>0.53</u> 128.72 (2)
		<u>354.29</u>			<u>354.29</u>

I certify that the above statement is in accordance with books and vouchers which I have examined.

HON TREASURER

John MB Barthwick
17.2.76

HON AUDITOR

[Signature]
17.2.76

(1) Includes pre-payment of £22.86 for hire of Hall for 1976.

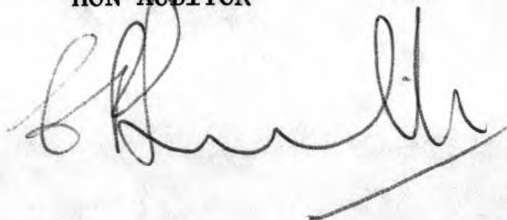
(2) Harpenden Society £83.42; ULVG £45.30

HARPENDEN SOCIETY
ANALYSIS OF INCOME AND EXPENDITURE 1976

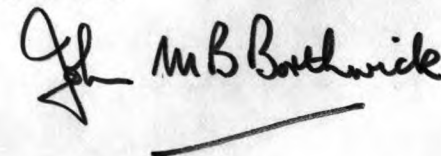
1975	<u>INCOME</u>		1975	<u>EXPENDITURE</u>	
	Balances brought forward				
57	Harpenden Society	83.42	82	Society Meetings	63.64
17	Lea Valley Group	<u>45.30</u>	12	Subscriptions to other societies	27.20
226	Subscriptions	273.69		ULVG Transfer	45.30
6	Meetings	22.32 $\frac{1}{2}$	29	Secretarial expenses	21.36
	Annual Dinner		64	Sundry expenses	32.07
	Income	382.98		Balance in hand	
-8	Expenditure	<u>343.81</u>		At bank (current)	134.84
	Interest from deposit account	0.59		Less O/S cheques	<u>24.59</u>
					110.25
				At bank (deposit)	150.59
			129	Cash	<u>14.08$\frac{1}{2}$</u>
		<u>£464.49$\frac{1}{2}$</u>			<u>274.92$\frac{1}{2}$</u>
					<u>£464.49$\frac{1}{2}$</u>

I certify that the above statement is in accordance with books and vouchers which I have examined.

HON AUDITOR



HON TREASURER



HARPENDEN SOCIETY
ANALYSIS OF INCOME AND EXPENDITURE 1977

<u>1976</u>	<u>INCOME</u>	<u>1977</u>
129	Balance brought forward	274 92 ½ ✓
274	Subscriptions	246 98 ✓ 284 48
22	Meetings	69 51 ½ ✓
383	Annual Dinner <i>Net of same expenses See Dinner A/c.</i>	309 99 ✓
-	Deposit a/c & interest <i>(includes £37.50 B. Cock Foster's)</i>	45 83 ✓
		<u>947 24</u>

Is this a subscription?

	<u>EXPENDITURE</u>	
27 ✓	Subscriptions to other Societies	19 60 ✓
67 ✓	Meetings	92 92 ✓
344	Annual Dinner	336 64 ✓
- ✓	The Hyde Campaign	157 29 ✓
- ✓	Trees	7 70 ✓
21 ✓	Secreterial expenses	40 81 ✓
32	Sundry expenses	87 38 ✓
275	Balance in hand	204 90 ↓
	current a/c	85 96 ✓
	deposit a/c	196 42 ✓
	cash	22 06
		<u>304 44</u>
	less o/s cheques	99 54 ✓
		<u>204 90</u>

I certify that the above statement is in accordance with books and vouchers which I have examined.

HON. AUDITOR

[Signature]
12.3.78

HON. TREASURER

[Signature] M B Bathwick

THE HARPENDEN SOCIETY

ANALYSIS OF INCOME AND EXPENDITURE

<u>1977</u>		<u>1978</u>		<u>1978</u>
£				£
204.90	Balance in hand (less outstanding cheques)			396.09
(274.92)	Less balance at 31.12.77			(204.90)
(70.02)	Excess of Income over Expenditure			191.19

Income

		Subscriptions and donations		
		For 1977	74.60	
		1978	406.25	
284.48		1979	59.75	540.60
8.33		Interest	16.70	
335.68	42.87	Proceeds of functions	42.81	600.11

Expenditure

		National Trust Lecture	(8.00) ✓	
157.29		Hyde Campaign	-	
7.70		Purchase of trees	(71.23) ✓	
-		Purchase of plaque	(28.23) ✓	
40.81		Officers' expenses	(71.19) ✓	
54.83		Printing	(44.58) ✓	
92.92		Hire of halls for meetings	(64.30) ✓	
19.60		Subscriptions to other societies	(15.50) ✓	
32.55		General expenses	(47.00) ✓	
405.70	-	Lea Valley Group	(58.39) ✓	(408.92)
(70.02)		Excess of income over expenditure		191.19

Functions Account

Wine and Cheese Party			
Cost of hall and food	(140.02)		
Sale of tickets & donations-			
Other proceeds	172.00		31.98
Visit to Cambridge			
Cost of coach and lunch	(76.00)		
Payments by members	72.00		(4.00)
Coffee for London Appreciation Society	(6.00)		(6.00)
Mincepies and punch evening			
Cost of food	(12.99)		
Collections	18.20		5.21
Collections at other functions			15.62
			42.81

I have examined the books of account and vouchers presented to me and found the above income and expenditure account to be in accordance with these records.

(Signed) C. P. Smith
20.2.79

HARPENDEN SOCIETY - UPPER LEA VALLEY GROUP
ANALYSIS OF INCOME AND EXPENDITURE FOR 1979

1978	£	1979
396.09	Balance in hand (less outstanding cheques)	712.66
(204.90)	Less opening balance 1.1.79	(396.09)
191.19	Excess of income over expenditure	316.57 316.57
<u>Income</u>		
540.60	Subscriptions	652.29
-	Transfer from Upper Lea Valley Group	90.12
16.70	Interest	44.61
-	Sundry Income and donations	29.02
42.87	Functions Account	147.16
600.11		963.20
<u>Expenditure</u>		
(15.50)	Subscriptions to other Societies	(18.70)
(71.19)	Officers' expenses	(95.01)
(64.30)	Hire of rooms	(73.16)
-	Purchase of Stand (net cost)	(50.12)
(44.58)	Printing	(82.06)
-	Leaflet campaign	(122.20)
(28.23)	Purchase of plaque	(31.33)
(71.23)	Purchase of trees	(101.57)
	U.L.V. Group Income	243.44
(58.39)	Expenses	(208.12) 35.32
-	Schools' Group Income	30.00
	Expenses	(48.39) (18.39)
(55.00)	Sundry expenses	(89.41) 646.63
	Excess of Income over Expenditure	316.57
<u>Functions Account</u>		
31.98	Wine and Cheese Evening	133.02
10.83	Sundry Receipts	14.14
42.81		147.16

I have examined the books of account and vouchers presented to me and found the above income and expenditure account to be in accordance with the records.

(signed) C. P. Smith
13.2.80

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP

Analysis of Income and Expenditure of Year Ending 31 December 1980

£ 1979		£ 1980
712.66	Balance in hand 31.12.80	1790.05
	(less outstanding cheques)	
(396.09)	Less opening balance	(712.66)
316.57	Excess of Income over Expenditure	1077.39

INCOME

652.29	Subscriptions	695.80	
44.61	Interest Received	206.10	
29.02	Sundry Income	4.62	
90.12	Transfer from ULVG (deposit a/c: an agreement to transfer their A/c to the Society)	-	
147.16	Functions Account	234.33	
	Tree Appeal Income (from them 18/4/79)	806.10	
	Less Expenditure To Harp Soc a/c 27/4/79 (33.03)	773.07	
963.20		1913.92	1913.92

EXPENDITURE

(18.39)	Schools Group	-	
(18.70)	Subscriptions to other Societies	(37.75)	
(95.01)	Office expenses (postage, telephone, etc.)	(217.13)	
(73.16)	Hire of Rooms	(100.32)	
(82.06)	Printing	(183.84)	
(31.33)	Purchase of Plaque	(37.66)	
	ULV Group Income	85.70	
35.32	Less Expenses	(175.65)	
(122.20)	Leaflet Campaign / Advertising	(40.00)	
(101.57)	Purchase of trees	(13.35)	
(50.12)	Purchase of stands	(43.24)	
-	Donation to St. Nicholas Church	(25.00)	
(89.41)	Sundry Expenses	(48.29)	
(646.63)		(836.53)	(836.53)
316.57			1077.39

FUNCTIONS ACCOUNT

133.02	Wine and cheese evening	204.94
14.14	Other receipts	29.39
147.16		234.33

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1980, are in accordance with the books and vouchers of the Society and Upper Lea Valley Group. They give a correct view of the excess of income over expenditure for the year ended on that date.

M. J. James
Chartered Accountant
Honorary Auditor.
12 February 1981

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP

Analysis of Income and Expenditure of Year Ending 31 December 1981

£ 1980		£ 1981
1790.05	Balance in hand 31 December (less outstanding cheques)	1183.84
(712.66)	Less opening balance	(1790.05)
<u>1077.39</u>	(Excess of Expenditure over Income)	<u>(606.21)</u>

INCOME

695.80	Subscriptions	988.80
206.10	Interest received	123.80
234.33	Functions Account	74.30
773.07	Tree Appeal	-
4.62	Sundry	3.35
<u>1913.92</u>		<u>1190.25</u>

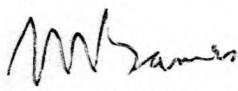
EXPENDITURE

(37.75)	Subscriptions to other Societies	(52.00)
(100.32)	Hire of Rooms	(101.47)
(217.13)	Office expenses (postage, telephone, etc.)	(163.05)
(183.84)	Printing	(140.43)
	ULVG Group Income	118.67
(89.95)	less Expenses	(164.25)
(40.00)	Advertising	(20.00)
(13.35)	Purchase of Trees	(1111.91)
-	Purchase of Hanging Baskets	(30.00)
(50.12)	Photography/Display Equipment	(73.63)
(25.00)	Donations to St. Nicholas Church	-
(37.66)	Purchase of Plaque	-
(48.29)	Other	(58.39)
<u>(836.53)</u>		<u>(1796.46)</u>
1077.39		(606.21)

FUNCTIONS ACCOUNT

204.94	Wine and Cheese evening	59.57
29.39	Other receipts less costs	14.73
<u>234.33</u>		<u>74.30</u>

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1981, are in accordance with the books and vouchers of the Society and Upper Lea Valley Group. They give a correct view of the excess of income over expenditure for the year ended on that date.


 Chartered Accountant
 Honorary Auditor.
 24 February 1982

HARPENDEN SOCIETY 1982 ACCOUNTS.

Reconciliation of Income

	£
Total Income per Income A/c	1450 - 16
Less income of ULVG shown separately but included above:	
August 3. Sale of ULVG guides (71)	(8 - 35)
Dec 16 (91)	(22 - 20)
Add income from Functions A/c	60 - 53
Total Income per 1982 Accounts.	<u>£1480 - 14</u> ✓

Reconciliation of Expenditure

Total Expenditure per Expenditure A/c	1025 - 58
Less ULVG expenditure included above	(89 - 07)
Less net ULVG income as shown	<u>(11 - 87)</u>
Total Expenditure per 1982 Accounts	<u>£924 - 64</u>

Reconciliation of ULVG Income

ULVG Actual Cash at Bank 31 Dec 1981	170 - 80
Less Cash per hr. Dent's certificate	<u>(34 - 33)</u>
Income from prior year	£ 136 - 47
Income included in Harpenden Society A/c ((71) & (91) above)	30 - 55
Income in ULVG A/c	<u>113 - 05</u>
ULVG Income per 1982 Accounts	<u>£ 280 - 07</u>

Reconciliation of ULVG Expenditure

	£
ULVG expenditure per Harpenden Society A/c	89-07
ULVG expenditure separately recorded in ULVG's A/c	<u>179-13</u>
Total expenditure per 1982 Accounts	<u><u>£268-20</u></u>

Reconciliation of 'Other' Expenditure

1981

As previously published	£ 58-39
Advertising now restated as 'Other'	<u>20-00</u>
	<u><u>£ 78-39</u></u>

1982

Total per Harpenden Society A/c	£ 406-29
Less items separately shown:	
Printing	£ 189-13
Photography	14-00
St. Nicholas School	50-00
Local History Society	<u>50-00</u>
	<u><u>£ 303-13</u></u>
	(303-13)
Total per 1982 Accounts	<u><u>£103-16</u></u>

Reconciliation of Cash Balances

Balance at bank 31 December 1982		£
- current a/c		184 - 26 ✓
- deposit a/c		1 494 - 74 ✓
Less outstanding cheques		
385 382 Harpenden Resources Unit	£ 18 - 28	
385 377 Spotlight on Leisure	£ 18 - 00	
385 379 C. Withers	£ 2 - 50	
751 805 N. Powlesland	£ 5 - 60	
	<u>£ 44 - 38</u>	(44 - 38)
Add ULV& Cash at Bank	£ 100 - 09	
Petty Cash	<u>4 - 63</u>	
	<u>£ 104 - 72</u>	104 - 72
Balance in hand 31 December 1982 per Accounts		<u><u>£ 1739 - 34</u></u>

Ian D.G. McNicol

IAN D.G. MCNICOL

17 February 1983.

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP

Analysis of Income and Expenditure for Year Ending 31 December 1982

1981

£

1,183.84 Balance in hand 31 December (less outstanding cheques)
1,790.05 Less opening balance

(606.21) Excess (1981 Shortfall) of Income over Expenditure

1982

£

1,739.34
1,183.84

555.50

INCOME

988.80	Subscriptions and Donations	1,286.50
123.80	Interest received	107.11
74.30	Functions account	60.53
3.35	Sundry	26.00

1,190.25	Total income	1,480.14
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EXPENDITURE

52.00	Subscriptions to other Societies	44.00
101.47	Hire of Rooms	89.57
163.05	Office Expenses (postage, telephone etc)	256.18
140.43	Printing	189.13
	ULVG Income from prior year 1982	136.47 143.60

45.58	Less Expenses	280.07
73.63	Photography & Display Equipment	268.20
-	Purchase of Board for Common	(11.87)
-	Purchase of Seat, Pickford Hill	14.00
1,141.91	Purchase of Trees & Hanging Baskets	100.00
-	Donation, St Nicholas School improvements	40.47
-	Local History Society, use of rooms	-
78.39	Other	50.00

1,796.46	Total Expenditure	50.00
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(606.21)	Excess (1981 shortfall) of Income over Expenditure	103.16
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FUNCTIONS ACCOUNT

59.57	Wine & Cheese Evening	924.64
14.73	Other receipts less costs	555.50
74.30		=====

The above Analysis and Account of Income & Expenditure for the year ended 31 December 1982, are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.

M James
Chartered Accountant
Honorary Auditor
24th February 1983



Upper Lea Valley Group

Harpenden

1982 A/cfr.

14th February, 1983

CERTIFICATE

OPENING BALANCE PER MR. DENT'S 1981 CERTIFICATE: £34. 33

ULVG INCOME DERIVED FROM SOURCES OUTSIDE
HARPENDEN SOCIETY: 136. 47

CASH AT BANK 31st DECEMBER, 1981: 170. 80

ULVG INCOME 1982: £113. 05

EXPENDITURE: 179. 13

^{of}
EXCESS/EXPENDITURE OVER INCOME: 66. 08

CLOSING BALANCE 31st DECEMBER, 1982: £104. 72

OF WHICH CASH AT BANK: 100. 09

CASH IN HAND: 4. 63

£104. 72

M. M. Giddings

6A PORTERS HILL, BATTEN, HARPENDEN

TEL. NO. 68987.

A working group of the Harpenden Society | affiliated to the British Trust for Conservation Volunteers

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP


Analysis of Income and Expenditure for Year Ending 31 December 1983

<u>1982</u>		<u>1983</u>
<u>£</u>		<u>£</u>
1739.34	Balance in hand 31 December (less outstanding cheques)	2018.18
<u>1183.84</u>	less Opening Balance	<u>1739.34</u>
555.50	Excess of Income over Expenditure	278.84
=====		=====

<u>£</u>	<u>INCOME</u>	<u>£</u>
1286.50	Subscriptions and Donations	1299.55
107.11	Interest received	98.31
60.53	Functions account (loss)	(12.10)
<u>26.00</u>	Sundry	<u>60.89</u>
<u>1480.14</u>	Total Income	<u>1446.65</u>
	<u>EXPENDITURE</u>	
44.00	Subscriptions to other Societies	36.50
89.57	Hire of accomodation for public meetings	116.72
256.18	Office expenses (postage, telephone etc.)	288.49
189.13	Printing	304.79
	ULVG - Expenses 325.46	
(11.87)	less Income <u>277.67</u>	47.79
14.00	Photography and Display Equipment	169.52
100.00	Purchase of Board for Common	-
40.47	Purchase of seat, Pickford Hill	-
50.00	Donation, St. Nicholas School improvements	-
50.00	Local History Society, use of rooms	25.00
10.00	Insurance	37.00
-	Society Award plaque	52.44
<u>93.16</u>	Other	<u>89.56</u>
<u>924.64</u>	Total Expenditure	<u>1167.81</u>
555.50	Excess of Income over Expenditure	278.84
=====		=====

<u>£</u>	<u>FUNCTIONS ACCOUNT</u>	<u>£</u>
44.14	Wine & Cheese Evening	(18.84)
<u>16.39</u>	Other receipts less costs	<u>6.74</u>
60.53		(12.10)
=====		=====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1983 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.


Chartered Accountant
Honorary Auditor
31 January 1984

HARPENDEN SOCIETY

TREASURER'S REPORT FOR 1983

1983 INCOME FROM SUBSCRIPTIONS, AT £1,300, WAS SIMILAR TO THAT FOR 1982. DESPITE A HIGHER AVERAGE CASH BALANCE, INTEREST RECEIVED WAS SLIGHTLY LOWER BECAUSE OF LOWER INTEREST RATES. ALSO, A DISAPPOINTING ATTENDANCE AT THE WINE AND CHEESE PARTY MEANT THAT A SMALL LOSS WAS MADE ON THE FUNCTIONS ACCOUNT, COMPARED WITH A PROFIT OF £60 IN THE PREVIOUS YEAR. THIS ITEM WAS THE MAIN FACTOR BEHIND THE OVERALL REDUCTION OF INCOME BY £34 FROM £1480 IN 1982 TO £1446 IN 1983.

TOTAL EXPENDITURE WAS £243 MORE THAN IN THE PREVIOUS YEAR. THE MAIN INCREASES IN 1983 COMPARED WITH 1982 WERE FOR PRINTING, WHICH IN 1983 INCLUDED THE COST OF THE NEW PROGRAMME CARDS; FOR UPPER LEA VALLEY GROUP ACTIVITIES; FOR THE PURCHASE OF ADDITIONAL DISPLAY EQUIPMENT; FOR INCREASED INSURANCE MARKING THE INCREASED PRACTICAL ACTIVITIES OF THE SOCIETY; AND FOR THE SOCIETY AWARD PLAQUE - MEMBERS MAY RECALL THAT NO AWARD WAS MADE IN THE PREVIOUS YEAR.

DESPITE THESE INCREASED OUTLAYS, OUR INCOME FOR 1983 EXCEEDED EXPENDITURE BY SOME £278, AND AT THE END OF THE YEAR THE SOCIETY HAD A CASH BALANCE OF OVER £2000.

IMcN/20 March 1983

Plus £500 committed to the Niche line.
Plus thanks to Mrs. Bush & Mr. Barnes.

can't see!

John Davis

20 / 7 / 2010

(when "wedding" documents)

Mar 29-31 Spotlight on Leisure

Fri 11 May Wine & Cheese

Next C/tee 11 April.



Upper Lea Valley Group

Harpenden

1983 A/c

Date 25th January 1984

CERTIFICATE

Opening Balance 1 January 1983		£104.72
ULVG Expenditure 1983	£302.69	
Income	<u>272.97</u>	
Excess of Expenditure over Income		<u>(29.72)</u>
Closing Balance 31 December 1983		<u>£75.00</u>
Of which Cash at Bank (Giro a/c only)		⁵ £72.45
Cash in hand		2.45
		<u>£75.00</u>

Note: The account with Co-op Bank was closed on
and funds transferred to the Girobank.

Signed

M. M. Giddings

HARPENDEN SOCIETY
WINE AND CHEESE PARTY 10 May 1983

Sale of 73 tickets	£164.25	Hire of hall	£44.83
Raffle	£37.40	" " "	
Bar	£111.40	(piano & stage lighting)	
Surplus food	£11.65		£12.66
	<hr/>	Wine (nett after	
	£224.70	refund)	£57.37
	<hr/>	Cheese & butter	£24.10
		Greengrocery	£19.50
Loss	£ 14.60	Biscuits, pickles,	
	<hr/>	tomato juice &	
	£239.30	orange juice	£ 9.44
		Tablecloths & serviettes	£ 9.25
		Pâté	£15.50
		Bread	£ 3.96
		Gratuity to caretaker	£ 6.00
		Entertainment	£25.00
		Flowers	£ 5.00
		Photocopies	£ 0.80
		Badges	£ 1.10
		Replacement bulb	
		for display lights	£ 0.79
		Liquor licence	£ 4.00
			<hr/>
			£239.30

Notes:

1. We would ^{have} broken even had we sold 7 more tickets @ £2.25
2. Ticket sales have dropped over the last 4 years :-

1980	140
1981	about 100
1982	108
1983	73
3. The £38.90 banked as raffle proceeds included £1.50 float returned to Stephen Gaubert

Copy to Jack Bush
Keith Jennings
Stephen Gaubert

14-5-83

IN THE COUNTY OF HERTFORD

PETTY SESSIONAL DIVISION OF ~~HATFIELD~~/ST. ALBANS

In exercise of our powers under Section 180 of the Licensing Act 1964, as amended by the Finance Act 1967, we the undersigned justices of the Peace sitting at ~~Hatfield~~/St. Albans

hereby grant to The Licensees,
of 12 St. John's Road, Harpenden.

being the holder of a Justices On Licence in respect of premises known as

The Engineer.

this Occasional Licence authorising him to sell any Intoxicating Liquor on the

10th day of May, 19 83

(or during the period from day of 19

to the day of 12)

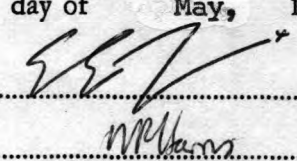
between the hours of 7.30pm-11.00pm.

at The Public Hall,

situated at Harpenden.

on the occasion of Wine & Cheese Party.

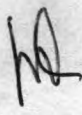
Dated this 4th day of May, 19 83.



Justices of the Peace.

NOTES

1. This licence must be produced on demand to a Justice of the Peace or Constable.
- 2 If the holder of this licence is authorised to sell spirits, he must, when he sends out spirits from his stock at his licensed premises to the place of occasional sale, prepare a spirits consignment note which may be retained at his licensed premises. It must be produced there to an Officer of the Customs and Excise in request at any time during the next twelve months.
3. Directions governing the preparation and retention of spirits consignment notes are contained in Customs and Excise Note No. 62 a copy of which may be obtained from any Customs and Excise Office.



Harpenden Society

Wine & Cheese Party 1984

18

See p 3 also

Advance from Tressurer

£200

Ernest Truslove spent :-

Wine (nett)	£49.95
Orange & tomato juice	£ 2.58
Caretaker	£ 6.00
Singer	£15.00
Roll plastic tablecloth	£10.50
Photocopies of table layout	18
Piano & stage lighting	£13.80
Badges	£ 1.65
	<hr/> £99.66

Anne Russell spent :-

Food etc.	£72.07
Raffle prizes	£14.00
	<hr/> £86.07

£185.73

Refund to Treasurer

£ 14.27

E. Truslove

Harpenden SocietyWine & Cheese Party 1984INCOME

72 tickets sold	£180.00	
Raffle	£ 45.00	
Bar	£ 11.80	
Surplus food	£ 10.70	
	<hr/>	
	£247.50	£247.50

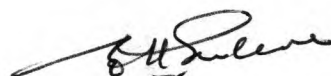
EXPENSES

Wine (nett)	£ 49.95	
Orange & tomato juice	£ 2.58	
Food etc.	£ 72.07	
Hall	£ 64.99	
.. piano & stage lighting	£ 13.80	
Raffle prizes	£ 17.50	
Liquor licence	£ 7.50	paid by Keith Jennings
Caretaker	£ 6.00	
Singer	£ 15.00	
Roll plastic tablecloth	£ 10.50	
Photocopies of table layout	£ 18	
Badges for Committee Members	£ 1.65	
	<hr/>	
	£261.72	£261.72

£247.50

LOSS

£ 14.22



Harpenden Society

Wine & Cheese Party 1984

HANDED OVER BY JACK BUSH

Tickets sold at door	£112.50 (including cheque £2.50)
Raffle (nett after £3.50 taken by Jack for raffle prizes)	£ 41.50
Bar	£ 11.80

HANDED OVER BY ANNE RUSSELL

Surplus food	£ 10.70	
	<hr/> £176.50	£176.50

TICKETS SOLD AT AGM

2 tickets	£ 5.00	£ 5.00
-----------	--------	--------

TICKETS SOLD BY COMMITTEE MEMBERS

16 tickets (including cheque £12.50)	£40.00	£ 40.00
5 tickets (cheque £12.50)	£12.50	£ 12.50

TICKETS SOLD AT SPOTLIGHT ON LEISURE

4 tickets (paid in earlier by Stella Bush)	£10.00	£ 10.00
--	--------	---------

Taken out of raffle proceeds by Jack Bush	£ 3.50
---	--------

£247.50

BANKED 14-5-84 £221.50




HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP
Analysis of Income and Expenditure for Year Ending 31 December 1984

1983		1984
-----		-----
£		£
2018.18	Balance in hand 31 December (less outstanding cheques)	2380.59
1739.34	less Opening Balance	2018.18
-----		-----
278.84	Excess of Income over Expenditure	362.41
-----		-----
	INCOME	

1299.55	Subscriptions and Donations	1362.18
98.31	Interest received	120.42
(12.10)	Functions account (loss)	(11.13)
60.89	Sundry	22.16
-----		-----
1446.65	Total Income	1493.63
-----		-----
	EXPENDITURE	

36.50	Subscriptions to other Societies	48.50
116.72	Hire of accomodation for public meetings	99.43
288.49	Office expenses (postage, telephone etc)	317.54
304.79	Printing, Advertising	390.81
	ULVG - Expenses 308.18	
47.79	less Income 202.67	105.51
169.52	Photography and Display Equipment	61.77
25.00	Local History Society, use of rooms	27.50
37.00	Insurance	35.00
52.44	Society Award Plaque	-
89.56	Other	45.16
-----		-----
1167.81	Total Expenditure	1131.22
-----		-----
278.84	Excess of Income over Expenditure	362.41
=====		=====
	FUNCTIONS ACCOUNT	
£		
(18.84)	Wine & Cheese Evening	(21.82)
6.74	Other receipts less costs	10.69
-----		-----
(12.10)		(11.13)
=====		=====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1984 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.


Chartered Accountant
Honorary Auditor
20 February 1985

HARPENDEN SOCIETY 1984 ACCOUNTS

The partial MEMBERSHIP etc
1984
LISTS said in the commentary to
be "in the ledger" are
attached separately.

Reconciliation of Income

	£
Total Income per A/c Book	1806 - 78
less Functions A/c Income shown separately	(302 - 02)
less ULVA Income per A/c Book shown separately	-
Loss from Functions A/c	(11 - 13)
Total Income per 1984 Accounts	<u>£1493 - 63</u>

Reconciliation of Expenditure

	£
Total Expenditure per A/c Book	1474 - 40 //
less	
ULVA Expenditure per A/c Book shown separately	(135 - 54)
ULVA Expenditure as shown	308 - 18 //
less	
Functions A/c Expenditure shown separately	(313 - 15) //
ULVA Income as shown	<u>(202 - 67)</u>
	<u>£1131 - 22</u>

Reconciliation of NLVA Income

Income per A/c Book
Income in accounts of NLVA

202.67

£ 202.67

Income per 1984 Accounts

Reconciliation of NLVA Expenditure

Expenditure per A/c Book

Expenditure in accounts of NLVA

172.64

135.54

£

Expenditure per 1984 Accounts

£ 308.18

Reconciliation of "Other" Expenditure

Total "Other" per A/c Book

Less items shown separately

Advertising £ 253.00

Antiquity Supply 61.77

Local History Socy.

- use of rooms 27.50

Insurance 35.00

422.43

£

377.27

£ 45.16

Other per A/c Book

Reconciliation of Printing, Advertising

Newspapers, HSI - H54

Advertising, Vardens 17+18

£ 390.81

253.00

137.81

£

Reconciliation of Cash Balances

Balance at Bank 31 Dec 1984 :	Current A/c	£ 273 - 22 ✓
	Deposit A/c	<u>2063 - 47</u> ✓
		2336 - 69 ✓

Less outstanding cheques

104440	LJG Matthews expenses	£ 12 - 38 ✓	
104441	St. Albans D.C.	7 - 00 ✓	
104439	Spotlight on Leisure	20 - 00 ✓	
104447	Resources Unit - Printing HS4	<u>32 - 44</u> ✓	
			(71 - 82) ✓

Add	ULVG Cash at Bank	23 - 24 ✓
	ULVG Unbanked Credit	79 - 34 ✓
	ULVG Cash in hand	2 - 45 ✓

Add	Cash balance of Functions A/c (see Voucher 56)	<u>10 - 59</u> ✓
-----	--	------------------

Total Balance as shown in 1984 Accounts	£ <u><u>2380 - 49</u></u> ✓
---	-----------------------------

Jan D. G. McNicoll
 IAN D. G. McNICOLL
 16 February 1985

UPPER LEA VALLEY GROUP

CERTIFICATE

OPENING BALANCE 1 JANUARY 1984	£	75.00
INCOME	£	202.67
EXPENDITURE		<u>172.64</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>30.03</u>
CLOSING BALANCE 31 DECEMBER 1984		<u>105.03</u>
OF WHICH		
UNPRESENTED CHEQUE		79.34
CASH AT BANK		23.24
CASH IN HAND		<u>2.45</u>
		<u>105.03</u>

SIGNED:

M.M. Giddings

M.M. GIDDINGS

DATE: 9 FEBRUARY 1985

mw



12 Tintern Close,
Kinsbourne Green,
Harpenden, Herts.
AL5 3NZ.

The Harpenden Society

11 March 1986.

HARPENDEN SOCIETY - EXPENDITURE ON BUS SHELTER REPAIRS DURING 1985

(Subsequently refunded by HTC - see below)

	Voucher No.	Refunded to:	Original Payee	Amount £
May 8	16	W.G. Haslar	Southdown Hardware	34.80
June 19	26	W.G. Haslar	H.E. Webster Ltd	24.42
June 25	27		Charles Wilson Engrs	51.81
Sep 6	36		Charles Wilson Engrs	4.83
Dec 17	52			
			Southdown Hardware	4.40
				2.10
				7.00
			S Harpenden Cars	<u>2.03</u>
		W.G. Haslar		<u>15.53</u>
Total				<u><u>131.39</u></u>

I.D.G. McNicoll
Treasurer

*£131-39
Cheque received
from Harpenden Town Council
29 March 1986.*

HARPENDEN SOCIETY 1985 ACCOUNTS.

Reconciliation of Income

	£
Total Income per A/C Book	1518 - 89
less Functions A/C Income shown separately:	
Functions	(12 - 40)
Coffee & Biscuits	(36 - 05)
Loss from Functions A/C	(28 - 78)
Total Income per 1985 Accounts	<u>£ 1441 - 66</u>

Reconciliation of Expenditure

	£
Total Expenditure per A/C Book	2189 - 84
Plus:	
ULV& Expenditure as shown	(169 - 34)
less:	
Functions A/C Expenditure shown separately	
Functions	(24 - 40)
Coffee & Biscuits	(52 - 83)
ULV& Income as shown	(180 - 67)
	<u>2101 - 28</u>
E.H. Truslove cash expenditure	
(Eliminating cash balance held by EHT	10 - 69
- see (4))	
Expenditure per 1985 Accounts	<u>£ 2111 - 97</u>

Handwritten mark

Reconciliation of "Other" Expenditure

Total "Other" per A/c Book	£ 1333-41
less items shown separately:	
Photography & Display Equipmt	(220-86)
Local History Socy. - use of room	(28-50)
Insurance	(36-66)
Society Award Plaque	(58-37)
Eric Morecambe Memorial Trust	(300-00)
Repair of Town Sign	(300-00)
Bus Shelter Repairs	(136-22)
Plaques for ULVA	(220-80)
"Other" per 1985 A/c	£ <u>32-00</u> ✓

Reconciliation of Printing, Advertising

Newsletters HSI - HS 5 (5), (11), (17), (38), (46)	£ 210-78
Printing of Cards (30)	<u>51-00</u>
	£ <u>261-78</u> ✓

Reconciliation of Office Expenses

Office Expenses per A/c Book	573-67
less Printing, Advertising as above	(261-78)
	<u>311-89</u>
plus E.H. Truslove cash expenditure - see (4)	<u>10-69</u>
Office Expenses per 1985 Accounts	£ <u>322-58</u> ✓

Reconciliation of Cash Balances

Balance at Bank	31 Dec 1985:	£
	Current A/c	109-85
	Deposit A/c	1525-60
		<u>£1635-45</u> ✓

less outstanding cheques		
E. H. Truslove	560670	(24-75)
E. H. Truslove	560671	(16-78)

Add	ULV&	Cash at Bank	125-59
	ULV&	Cash balance	2-45

less	ULV&	unpresented cheques:	
	19	C. Norman	19 (2-00)
		L. Casey	27 (3-00)
		H. Catterfield	29 (6-68)
			<u> </u>

Balance as shown in 1985 Accounts	£ <u><u>1710-28</u></u> ✓
-----------------------------------	---------------------------

Ian D.G. McNicol
IAN D.G. MCNICOLL

25 January 1986

(54)

HARPENDEN SOCIETY
FUNCTIONS ACCOUNT 1985

INCOME:

Meeting 5.2.85	£ 6.80
Meeting 6.3.85 AGM (Collected by Stella Bush)	£12.40
Meeting 17.9.85	£ 6.10
Meeting 23.10.85	£ 2.95
Meeting 13.12.85	£20.20
TOTAL INCOME	<u>£48.45</u>

EXPENDITURE:

Meeting 5.2.85	Biscuits	£ 1.39
	2 doz. plastic teaspoons	£ 0.98
	Poster at Southdown P.O.	£ 0.40
	Sound amplification in hall	£ 6.90
Meeting 6.3.85	Details in statement	7.3.85 £24.40
Meeting 17.9.85	Biscuits	£ 1.17
	Coffee mate	£ 1.29
	Posters (MADESCO)*	£ 2.40
Meeting 23.10.85	Biscuits	£ 1.20
	Slides for Brig. DeButts	£ 4.45
	Posters (MADESCO)*	£ 2.40
Meeting 13.12.85	Wine (nett)	£18.95
	Punch ingredients	£ 3.30
	Liquor licence	£ 4.00
	Mince pies (5 doz. @ 80p doz.)	£ 4.00
TOTAL EXPENDITURE		<u>£77.23</u>
TOTAL EXPENDITURE LESS INCOME		£28.78

See (8)

£77.23 - £24.40
= £52.83

* Posters were purchased from MADESCO for the meetings on 19.9.85 and 23.10.85 because Anthony Evans who copies posters for free could not be contacted.

See sheet 2 for miscellaneous expenses.

E.H. Truslove
24.12.85

(53)

HARPENDEN SOCIETY

MISCELLANEOUS EXPENSES INCURRED BY THE EVENTS SECRETARY

Photocopies (map of public halls)	£ 1.20
Photocopies (for correspondence)	£ 0.60
1 pad A3 cartridge paper for posters	£ 1.55
Cartridge paper	£ 1.20
2 aerosols Spraymount } for Spotlight	£ 8.37
Liquor licence for AGM 5.3.86	£ 4.00
Telephone calls (85 @ 5.4p)	£ 4.59
Postage (27 @ 12p)	£ 3.24
TOTAL	<u><u>£24.75</u></u>

E.H. Truslove

E.H. Truslove

*Paid. £24-75.
Cheque No. 560670
27 Dec 1985*

UPPER LEA VALLEY GROUP - 1985 a/c

CERTIFICATE

OPENING BALANCE 1 JANUARY 1985		£105.03
INCOME	£ 180.67	
EXPENDITURE	<u>169.34</u>	
EXCESS OF INCOME OVER EXPENDITURE		<u>£ 11.33</u>
CLOSING BALANCE 31 DECEMBER 1985		<u>£116.36</u>
OF WHICH		
UNPRESENTED CHEQUES		£(11.68)
CASH AT BANK		125.59
CASH IN HAND		<u>2.45</u>
		<u>£116.36</u>
		=====

SIGNED:

M.M. GIDDINGS

DATE:

ULVG 1985

O/Bal	25.69
C/bal	116.36

	90.67
Less Income included in 1984	79.34

Excess of Income over Expenditure	11.33

	Income	Expenditure	Cheque No	O'Bal	Bank	Cash	Total
					23.24	2.45	25.69
JAN							
12	Sale of Guides 84	1.00			24.24	2.45	26.69
12	SADC 84	78.34			102.58	2.45	105.03

30	D Hendon	5.54	13		97.04	2.45	99.49
FEB					97.04	2.45	99.49
11	Herts. Rt. of Way Fed	2.00	14		95.04	2.45	97.49
MAR					95.04	2.45	97.49
5	L Casey	5.28	15		89.76	2.45	92.21
APR					89.76	2.45	92.21
	H Catterfeld	3.29	16		86.47	2.45	88.92
22	Consvn Vtrs	10.00	17		76.47	2.45	78.92
MAY					76.47	2.45	78.92
22	BTCV - Insurance	13.54	18		62.93	2.45	65.38
JUNE					62.93	2.45	65.38
29	Sale of Guides	33.30			96.23	2.45	98.68
JULY					96.23	2.45	98.68
13	SADC	50.00			146.23	2.45	148.68
22	SADC	9.00	20		137.23	2.45	139.68
31	H Catterfeld	12.71	21		124.52	2.45	126.97
AUG					124.52	2.45	126.97
28	Dumper Licence	16.00	22		108.52	2.45	110.97
SEP					108.52	2.45	110.97
4	Dumper Insurance	33.18	23		75.34	2.45	77.79
27	Petrol for Mower	2.33	24		73.01	2.45	75.46
OCT					73.01	2.45	75.46
1	L Casey	30.79	25		42.22	2.45	44.67
17	SADC	42.36			84.58	2.45	87.03
25	Sale of Guides	2.50			87.08	2.45	89.53
9	H Catterfeld	1.00	26		86.08	2.45	88.53
31	BTCV - Insurance (Tools)	13.00	28		73.08	2.45	75.53
NOV					73.08	2.45	75.53
DEC					73.08	2.45	75.53
13	SADC	52.51			125.59	2.45	128.04
Unpresented Cheques					125.59	2.45	128.04
	C Norman	2.00	19		123.59	2.45	126.04
	L Casey	3.00	27		120.59	2.45	123.04
	H Catterfeld	6.68	29		113.91	2.45	116.36
					113.91	2.45	116.36
				C'Bal	113.91	2.45	116.36
	-----	-----					
	180.67	169.34					
	-----	-----					
Excess Income over Expenditure		11.33					

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP
Analysis of Income and Expenditure for 1985

1984 £		1985 £
2380.59	Balance in hand 31 December	1710.28
<u>2018.18</u>	less Opening Balance	<u>2380.59</u>
362.41 =====	(Excess) of Expenditure over Income	(670.31) =====
<u>INCOME</u>		
1362.18	Subscriptions and Donations	1304.30
120.42	Interest received	162.13
(11.13)	Functions account (loss)	(28.78)
<u>22.16</u>	Sundry	<u>4.01</u>
<u>1493.63</u>	Total Income	<u>1441.66</u>
<u>EXPENDITURE</u>		
48.50	Subscriptions to other Societies	51.00
99.43	Hire of accomodation for public meetings	154.53
317.54	Office expenses (postage, telephone etc)	322.58
390.81	Printing, Advertising	261.78
	ULVG - Expenses 169.34	
105.51	less Income <u>180.67</u>	(11.33)
61.77	Photography and Display Equipment	220.86
27.50	Local History Society, use of rooms	28.50
35.00	Insurance	36.66
	Society Award Plaque	58.37
	Eric Morecambe Memorial Trust	300.00
	Repair of Town Sign	300.00
12.16	Bus Shelter Repairs	136.22
	Plaques for ULVG	220.80
<u>33.00</u>	Other	<u>32.00</u>
<u>1131.22</u>	Total Expenditure	<u>2111.97</u>
362.41 =====	(Excess) of Expenditure over Income	(670.31) =====
<u>FUNCTIONS ACCOUNT</u>		
(21.82)	Wine & Cheese Evening	
	AGM Refreshments	(12.00)
<u>10.69</u>	Other receipts less costs	<u>(16.78)</u>
(11.13) =====		(28.78) =====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1985 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of expenditure over income.

Chartered Accountant
Honorary Auditor
10 February 1986

TREASURER'S REPORT

for 1986

COPIES OF THE AUDITED ANALYSIS OF INCOME AND EXPENDITURE FOR 1986 HAVE BEEN DISTRIBUTED BUT PLEASE ASK FOR A FURTHER COPY IF YOU NEED ONE.

IN 1986 THE SOCIETY SPENT £1180 IN ITS EFFORTS TO PROTECT AND IMPROVE HARPENDEN AND OUR ENVIRONMENT.

THE SOCIETY COMMENCED 1986 WITH BALANCES TALLING £1710. INCOME DURING THE YEAR EXCEEDED EXPENDITURE BY £322, AND THE CLOSING BALANCES TOTALLED £2032.

SUBSCRIPTIONS AND DONATIONS WERE APPROXIMATELY £40 LESS THAN IN THE PREVIOUS YEAR, PARTLY BECAUSE THERE WAS A MARGINAL REDUCTION IN MEMBERSHIP, AND PARTLY BECAUSE SEVERAL MEMBERS PAID SUBSCRIPTIONS ~~FOR FIVE YEARS~~ IN ADVANCE IN EARLIER YEARS. LESS INTEREST WAS RECEIVED THAN LAST YEAR, BECAUSE DESPITE THE INCREASED YEAR END BALANCE, CASH BALANCES WERE LOWER ON AVERAGE. AS ANTICIPATED LAST YEAR, WE RECEIVED REIMBURSEMENT OF THE EXPENDITURE OF SOME £136 ON BUS SHELTER REPAIRS IN 1985. THE FUNCTIONS ACCOUNT SHOWED A DEFICIT OF £8 OF WHICH £7 WAS INCURRED AT THE LAST AGM, THE BALANCE OVER THE OTHER PUBLIC MEETINGS.

HALL HIRE WAS LOWER THAN LAST YEAR BECAUSE OF PREPAYMENTS IN 1985. SUBSCRIPTIONS TO OTHER SOCIETIES WERE SLIGHTLY REDUCED AS THE SOCIETY DISCONTINUED ITS MEMBERSHIP OF CERTAIN OTHER SOCIETIES. OTHER MAJOR EXPENDITURES INCLUDED £317 FOR PRINTING AND ADVERTISING, £329 FOR OFFICE EXPENSES, £98 FOR PHOTOGRAPHY AND DISPLAY EQUIPMENT PLUS £111 FOR THE PURCHASE OF A SCREEN FOR USE AT THE SOCIETY'S MEETINGS, £45 FOR INSURANCE AND A FURTHER SUM TOTALLING £98 FOR THE PURCHASE OF PLAQUES INCLUDING THE SOCIETY'S AWARD PLAQUE.

AS IN 1985, THE UPPER LEA VALLEY GROUP AGAIN HAD A POSITIVE INCOME LARGELY BECAUSE THE GROUP RECEIVED REIMBURSEMENTS FROM THE DISTRICT COUNCIL FOR A VERY LARGE PROPORTION OF THE COSTS IT INCURRED DURING THE YEAR.

THE SOCIETY REMAINS IN A STRONG FINANCIAL CONDITION AND SHOULD BE ABLE TO UNDERTAKE FURTHER PROJECTS IN 1987 WITHOUT FINANCIAL STRAIN.

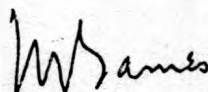
ARE THERE ANY QUESTIONS ON THE ACCOUNTS, PLEASE?

I WOULD FINALLY LIKE TO THANK MR. BARNES, OUR HONORARY AUDITOR, FOR AUDITING OUR ACCOUNTS ONCE MORE, AND I WOULD LIKE TO ASK THE SOCIETY TO RECORD A VOTE OF THANKS TO HIM FOR HIS ASSISTANCE.

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP
Analysis of Income and Expenditure for the Year Ending 31 December 1986

<u>1985</u>		<u>1986</u>
£		£
1710.28	Balance in hand 31 December	2032.50
<u>2380.59</u>	less Opening Balance	<u>1710.28</u>
<u>-670.31</u>	Excess of Income over Expenditure	<u>322.22</u>
	<u>INCOME</u>	
1304.30	Subscriptions and Donations	1264.55
162.13	Interest received	109.54
	Refund Bus Shelter Repairs	136.22
-28.78	Functions account (loss)	-8.25
<u>4.01</u>	Sundry	<u>.24</u>
<u>1441.66</u>	Total Income	<u>1502.30</u>
	<u>EXPENDITURE</u>	
154.53	Hire of Hall for public meetings	82.03
51.00	Subscriptions to other Societies	41.50
261.78	Printing, Advertising	317.23
322.58	Office expenses (postage, telephone)	329.12
	ULVG - Expenses 180.12	
-11.33	less Income 194.11	-13.99
220.86	Photography and Display Equipment	98.19
	Purchase of Screen	111.55
36.66	Insurance	45.15
28.50	Local History Society, use of rooms	30.00
58.37	Society Award Plaque	62.90
220.80	Other Plaques	35.65
300.00	Eric Morecambe Memorial Trust	
300.00	Repair of Town Sign	
136.22	Bus Shelter Repairs	
<u>32.00</u>	Other	<u>40.75</u>
<u>2111.97</u>	Total Expenditure	<u>1180.08</u>
<u>-670.31</u>	Excess of Income over Expenditure	<u>322.22</u>
	<u>FUNCTIONS ACCOUNT</u>	
£		£
-12.00	AGM Refreshments	-7.10
<u>.00</u>	Other receipts less costs	<u>-1.15</u>
<u>-12.00</u>		<u>-8.25</u>

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1986 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.


Chartered Accountant
Honorary Auditor
21 January 1987

HARPENDEN SOCIETY 1986 ACCOUNTS RECONCILIATIONS

1. RECONCILIATION OF INCOME

	£
TOTAL INCOME PER ACCOUNT BOOK	1515.75
LESS FUNCTIONS ACCOUNT EXPENDITURE	-13.45

TOTAL INCOME PER 1986 ACCOUNTS	1502.30

2. RECONCILIATION OF EXPENDITURE

	£
TOTAL EXPENDITURE PER ACCOUNT BOOK	1291.02
LESS PAYMENTS MADE TO ULVG	-83.50 (9) (17) (48)
PLUS ULVG EXPENDITURE AS SHOWN	180.12
LESS FUNCTIONS ACCOUNT EXPENDITURE	-13.45
LESS ULVG INCOME AS SHOWN	-194.11

TOTAL EXPENDITURE PER 1986 ACCOUNTS	1180.08

3. RECONCILIATION OF "OTHER" EXPENDITURE

	£
TOTAL "OTHER" PER ACCOUNT BOOK	424.19
LESS ITEMS SHOWN SEPARATELY:	
PHOTOGRAPHY AND DISPLAY EQUIPT.	-98.19 (3) (23) (506)
PURCHASE OF SCREEN	-111.55 (40) (42)
INSURANCE	-45.15 (25) (32) (34)
HISTORY SOCIETY, USE OF ROOMS	-30.00 (49)
SOCIETY AWARD PLAQUE	-62.90 (29)
OTHER PLAQUES	-35.65 (46)

TOTAL "OTHER" PER 1986 ACCOUNTS	40.75

4. RECONCILIATION OF CASH BALANCES

		£
BALANCE AT BANK 31 DEC 1986:		
CURRENT A/C		291.62
DEPOSIT A/C		1635.14

		1926.76
LESS OUTSTANDING CHEQUES:		
ULVG REIMBURSEMENT	000040	-32.00 (48)
HISTORY SOCIETY	000041	-30.00 (41)
E H TRUSLOVE	000042	-46.11 (50)

ADD ULVG BALANCE AT BANK 31 DEC 1986		218.85
LESS ULVG OUTANDING CHEQUES:		
C NORMAN (1985)	19	-2.00
L CASEY (1985)	27	-3.00

BALANCE AS SHOWN IN 1986 ACCOUNTS		2032.50

NOTE: AS AT 31 DECEMBER 1986 CHEQUE 00040 HAD CLEARED THROUGH ULVG GIRO ACCOUNT BUT NOT HARPENDEN SOCIETY NATWEST ACCOUNT.

ULVG ACCOUNTS FOR 1986

O/Bal 128.04
C/bal 213.85

85.81

Less Expenditure included in 1985 11.68

Excess of Income over Expenditure 74.13 (ULVG ACCOUNTS)

			Cheque		Bank	Cash	Total
	Income	Expenditure	No	O'Bal	125.59	2.45	128.04
FEB							
24	Donation	2.30			127.89	2.45	130.34
24	H Catterfeld 1985		6.68		121.21	2.45	123.66
MAR							
6	SADC	17.18			138.39	2.45	140.84
6	Harpenden Society	26.50			164.89	2.45	167.34
7	Insurance claim	43.17			208.06	2.45	210.51
12	P Leishman (Jewson)		7.85 30		200.21	2.45	202.66
APR					200.21	2.45	202.66
2	Herts Fed Amty Socs		2.00 31		198.21	2.45	200.66
22	H Catterfeld (Ternex)		9.20 32		189.01	2.45	191.46
MAY					189.01	2.45	191.46
2	Harpenden Society	25.00			214.01	2.45	216.46
22	H Catterfeld (R Chapman)		1.80 33		212.21	2.45	214.66
28	BTCV Insurance		30.00 34		182.21	2.45	184.66
AUG					182.21	2.45	184.66
5	P Ward - Handrails		29.90 35		152.31	2.45	154.76
5	H Catterfeld		15.36 36		136.95	2.45	139.40
16	SADC	64.11			201.06	2.45	203.51
SEP					201.06	2.45	203.51
12	Dumper Licence		16.00 39		185.06	2.45	187.51
15	Dumper Insurance		36.70 38		148.36	2.45	150.81
16	LJF Casey - Tools		28.70 37		119.66	2.45	122.11
OCT					119.66	2.45	122.11
15	Sale of Guides	7.50			127.16	2.45	129.61
DEC					127.16	2.45	129.61
17	Sale of Guides	7.15			134.31	2.45	136.76
17	Bank Petty Cash				136.76	.00	136.76
17	Secretarial Exps		2.61		134.15	.00	134.15
22	SADC	52.70			186.85	.00	186.85
29	Harpenden Society	32.00			218.85	.00	218.85
Unpresented Cheques					218.85	.00	218.85
C Norman 1985			2.00 19		216.85	.00	216.85
L Casey 1985			3.00 27		213.85	.00	213.85
					213.85	.00	213.85
				C'Bal	213.85	.00	213.85

277.61 191.80

Excess Income over Expenditure 85.81
Add expenditure included in 1985 11.68
Less receipts from Harpenden Society -83.50

Net Excess Income over Expenditure 13.99 (AS CONSOLIDATED WITH HARPENDEN SOCIETY)

HARPENDEN SOCIETY 1987 ACCOUNTS RECONCILIATION

1. RECONCILIATION OF INCOME

TOTAL INCOME PER ACCOUNT BOOK	1550.57
Add ULVG income less expenses	23.10
Profit from refreshment sales	7.59
Less Common booklets income per a/c book	-67.08
Add booklets profit per 1987 Accounts	59.82

TOTAL INCOME PER 1987 ACCOUNTS	1574.00 ✓

2. RECONCILIATION OF EXPENDITURE

TOTAL EXPENDITURE PER ACCOUNT BOOK	1461.26
Less Payments made to ULVG	-14.00
Less Common booklets expend. per a/c book	-7.26

TOTAL EXPENDITURE PER 1987 ACCOUNTS	1440.00 ✓

3. RECONCILIATION OF "OTHER" EXPENDITURE

TOTAL "OTHER" PER ACCOUNT BOOK	742.44
Less items shown separately:	
Photography/Display Equipt.	-3.00
Insurance	-44.80
Memorial seats	-252.03
ULVG Cairn/Waymark	-55.00
Southdown litter bins	-268.22
History Soc. use of rooms	-35.00
Plaques/fitting	-47.89

TOTAL "OTHER" PER 1987 ACCOUNTS	36.50

4. RECONCILIATION OF CASH BALANCES

BALANCE AT BANK 31 DEC 1987:	
Current Account	185.51 ✓
Deposit Account	1722.45 ✓

	1907.96
Add ULVG Balance at Bank 31 Dec 1987	250.95
Add Cash held by Refreshments Officer	7.59

BALANCE PER 1987 ACCOUNTS	2166.50

O/Bal (after deducting unpresented cheques)	213.85
C/Bal (after deducting unpresented cheques)	250.95

[illegible]

Excess Income over Expenditure	32.10	
Add expenditure included in 1985	5.00	
Less receipts from Harpenden Society	-14.00	

Net Excess Income over Expenditure	23.10	(as consolidated with Harpenden Society accounts)

HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP
Analysis of Income and Expenditure for the Year Ending 31 December 1987

1986		1987
-----		-----
£		£
2032.50	Balance in hand 31 December	2166.50
1710.28	less Opening Balance	2032.50
-----		-----
322.22	Excess of Income over Expenditure	134.00
-----		-----
	INCOME	

1264.55	Subscriptions and Donations	1246.05
	Mrs. Labrun memorial donation	150.00
-13.99	ULVG - Income	165.08
	less Expenses	141.98
109.54	Interest received	87.31
	Profit from "Plants of the Common" booklets	59.82
-8.25	Profit from refreshment sales	7.59
136.22	Refund bus shelter repairs	
.24	Sundry	.13
-----		-----
1502.30	Total Income	1574.00
-----		-----
	EXPENDITURE	

82.03	Hire of Hall for public meetings	137.84
41.50	Subscriptions to other Societies	75.50
317.23	Printing, Advertising	293.02
329.12	Office expenses (postage, telephone etc)	191.20
98.19	Photography and Display Equipment	3.00
111.55	Purchase of Screen	
45.15	Insurance	44.80
	Memorial Seats - Dr. Moore, Mrs. Labrun	252.03
	ULVG Cairn and Waymark	55.00
	Purchase of Southdown Litter Bins	268.22
30.00	Local History Society, use of rooms	35.00
62.90	Society Award Plaque	
35.65	Other Plaques and Fitting	47.89
40.75	Other	36.50
-----		-----
1180.08	Total Expenditure	1440.00
-----		-----
322.22	Excess of Income over Expenditure	134.00
=====		=====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1987 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.

W. Samuels

Chartered Accountant
Honorarium Auditor
2 February 1988

COPIES OF THE AUDITED ANALYSIS OF INCOME AND EXPENDITURE FOR 1987 HAVE BEEN DISTRIBUTED; PLEASE ASK FOR A FURTHER COPY IF YOU NEED ONE.

Presumably Treasurer 1988 report

TOTAL EXPENDITURE WAS £1440, AN INCREASE OF £260 ON THE PREVIOUS YEAR, WHILE INCOME ROSE TO £1574, AN INCREASE OF ABOUT £70.

Doc. 16

THE SOCIETY COMMENCED 1987 WITH BALANCES TOTTALLING £2032; INCOME DURING THE YEAR EXCEEDED EXPENDITURE BY £134, SO THAT AT THE YEAR END BALANCES TOTALLED £2166.

copy of

SUBSCRIPTIONS AND DONATIONS WERE BROADLY IN LINE WITH THE PREVIOUS YEAR; IN ADDITION A SPECIAL DONATION OF £150 WAS RECEIVED IN RESPECT OF THE MEMORIAL SEAT FOR MRS. LABRUN. UPPER LEA VALLEY GROUP INCOME THIS YEAR EXCEEDED EXPENDITURE BY £23, COMPARED WITH A SHORTFALL OF ABOUT £14 THE YEAR BEFORE. INTEREST RECEIVED FELL ONCE MORE, REFLECTING LOWER INTEREST RATES DURING THE YEAR AND SLIGHTLY LOWER AVERAGE CASH BALANCES. SPECIAL MENTION SHOULD BE MADE OF THE ACHIEVEMENT OF JOAN THURSTON'S "PLANTS ON HARPENDEN COMMON" BOOKLET. NET OF ALL COSTS THIS CONTRIBUTED SOME £60 TO THE SOCIETY'S INCOME IN 1987. ALTHOUGH JOAN, I AM SURE, DID NOT CONCEIVE OF THE BOOKLET TO MAKE A PROFIT FOR THE SOCIETY - INDEED, HER MAIN MOTIVATION HAS BEEN TO PROMOTE A GREATER APPRECIATION OF THE COMMON AMONG ALL OF US - ITS GREAT SUCCESS HAS MADE IT THE SINGLE MOST PROFITABLE VENTURE ENGAGED IN BY THE SOCIETY FOR SOME TIME.

MORE WAS SPENT ON HALL HIRE IN 1987 THAN IN THE PREVIOUS YEAR, LARGELY BECAUSE 1986 BENEFITTED FROM EARLIER PREPAYMENTS. SUBSCRIPTIONS TO OTHER SOCIETIES AMOUNTED TO £75; THIS FIGURE INCLUDES A DONATION OF £10 AND A NEW SUBSCRIPTION OF £7-50 TO THE LONDON GREEN BELT COUNCIL, AND A DONATION OF £10 TO FRIENDS OF THE EARTH.

PRINTING AND ADVERTISING COSTS WERE BROADLY IN LINE WITH THE PREVIOUS YEAR, AS WAS INSURANCE, BUT OFFICE EXPENSES WERE CONSIDERABLY LOWER AT £191 COMPARED WITH £329 IN 1986. OTHER MAJOR EXPENDITURES WERE £252 FOR MEMORIAL SEATS FOR DR MOORE AND MRS LABRUN, £55 FOR THE ULVG CAIRN AND WAYMARK JUST OUTSIDE ALL SAINTS CHURCH, AND £268 TOWARDS THE PURCHASE OF THE NEW LITTER BINS AT SOUTHDOWN.

THE SOCIETY'S FINACIAL POSITION REMAINS SOUND, AND WE SHOULD BE ABLE TO UNDERTAKE NEW PROJECTS IN 1988 WITHOUT FINANCIAL STRAIN.

ARE THERE ANY QUESTIONS ON THE ACCOUNTS, PLEASE?

FINALLY, I WOULD LIKE TO THANK MR BARNES, OUR HONORARY AUDITOR, ONCE AGAIN FOR CARRYING OUT THE ANNUAL AUDIT OF OUR ACCOUNTS, AND I WOULD ASK THE SOCIETY TO RECORD A VOTE OF THANKS TO HIM FOR HIS CONTINUED INTEREST IN AND ASSISTANCE TO THE SOCIETY.

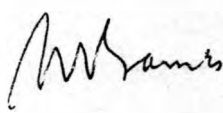
THE HARPENDEN SOCIETY
Including The Upper Lea Valley Group

ANALYSIS OF INCOME AND EXPENDITURE
for 12 months to 31 December 1988

<u>1987</u>		<u>1988</u>
£		£
2166.50	Balance in hand 31 December	2371.15
<u>2032.50</u>	less Opening Balance	<u>2166.50</u>
 134.00	 Excess of Income over Expenditure	 204.65
=====		=====
 <u>INCOME</u>		
1246.05	Subscriptions and Donations	1359.31
150.00	Mrs Labrun memorial donation	
	ULVG - Income	208.92
23.10	- less Expenses	11.52

87.31	Interest Received	77.34
59.82	Profit from 'Plants on the Common' booklets	
7.59	Profit from refreshment sales	8.82
<u>0.13</u>	Sundry	-----
<u>1574.00</u>	Total Income	<u>1456.99</u>
 <u>EXPENDITURE</u>		
137.84	Hall and room hire for meetings	186.63
75.50	Subscriptions and donations to other societies	55.00
293.02	Printing, Advertising	424.68
191.20	Office expenses (postage, telephone etc)	399.03
252.03	Memorial Seats - Dr Moore, Mrs Labrun	
55.00	ULVG Cairn and Waymark	
268.22	Purchase of Southdown litter bins	
47.89	Plaques and fitting	
44.80	Insurance	98.25
35.00	Local History Society - use of rooms	20.00
3.00	Photography and Display Equipment	60.00
<u>36.50</u>	Other	<u>8.75</u>
<u>1440.00</u>	Total Expenditure	<u>1252.34</u>
 134.00	 Excess of Income over Expenditure	 204.65
=====		=====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1988 are in accordance with the books and vouchers of The Harpenden Society and of the Upper Lea Valley Group of the Harpenden Society and give a correct view of the excess of income over expenditure.


Chartered Accountant
Honorary Auditor
7 February 1989

ULVG ACCOUNTS FOR 1988

O/bal after deducting unpresented cheques 250.95
C/bal after deducting unpresented cheques* 262.47

Excess of Income over Expenditure 11.52
=====

* Note: 1987 Unpresented cheque No. 40 for £2 made payable to C Norman re expenditure in 1985 was again not presented. It has been decided not to reissue this cheque.

	Income	Expenditure	Cheque No.	C / A	D / A	Total
Opening Balance				171.10	79.85	250.95
APR						
5 Interest	1.11			171.10	80.96	252.06
18 Br Trust Consvtn Vnteers		34.50	52	136.60	80.96	217.56
MAY						
9 H Catterfeld - Paint etc		33.54	53	103.06	80.96	184.02
18 L Casey - Tools		19.75	54	83.31	80.96	164.27
JUN						
26 Interest	0.55			83.31	81.51	164.82
JUL						
6 Transfer D/A to C/A				164.82	0.00	164.82
23 Sale of ULVG Guides	0.30			165.12	0.00	165.12
23 St Albans D C Reimbursement	68.04			233.16	0.00	233.16
AUG						
16 H Catterfeld - Mower Parts	0.81					
(Kingston House Motors)	5.41	6.22	55	226.94	0.00	226.94

19 P Leishman - Repair & part	4.82					
(Kingston House Motors)	4.85	9.67	57	217.27	0.00	217.27

23 Galvanised tube & bends	25.00					
(Peter Ward)	3.75	28.75	58	188.52	0.00	188.52

SEP						
2 Nails	1.73					
(C & A)	0.25	1.98	56	186.54	0.00	186.54

2 Dumper Truck Tax		16.00	59	170.54	0.00	170.54
7 Dumper Truck Insurance		43.00	60	127.54	ERR	ERR
27 St Albans D C Reimbursement	46.62			174.16	0.00	174.16
27 Sale of ULVG Guides	0.30			174.46	ERR	ERR
27 St Albans D C Reimbursement	59.00			233.46	0.00	233.46
NOV						
22 Donation	25.00			258.46	0.00	258.46
22 Sale of ULVG Guides	5.70			264.16	0.00	264.16
DEC						
31 C Norman cheque No. 40 written back	2.00			266.16	0.00	266.16
Unpresented Cheques:						
H Catterfeld - expenses		1.59	61	264.57	0.00	264.57
Dumper Truck Tax holder	1.45					
Spout	0.95	2.40	62	262.17	0.00	262.17

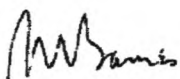
Sale of ULVG Guides (cash)	0.30			262.47	0.00	262.47
	-----	-----		=====	=====	=====
	208.92	197.40				
	-----	-----				
Excess of Income over Expenditure		11.52				
		=====				

THE HARPENDEN SOCIETY
Including The Upper Lea Valley Group

Analysis of Income and Expenditure
for 12 months to 31 December

<u>1988</u>		<u>1989</u>
£		£
2371.15	Balance in hand 31 December	2372.45
<u>2166.50</u>	less Opening Balance	<u>2371.15</u>
204.65	Excess of Income over Expenditure	1.30
=====		=====
	INCOME	
1359.31	Subscriptions and Donations	1482.05
	ULVG - Income 257.35	
11.52	- less Expenses 288.75	-31.40
77.34	Interest Received	124.42
8.82	Proceeds of refreshment sales	6.76
	Sundry	<u>0.28</u>
<u>1456.99</u>	Total Income	<u>1582.11</u>
	EXPENDITURE	
399.03	Office expenses (copying, stamps, telephone etc)	529.57
326.93	Printing Newsletters	461.97
186.63	Hall and room hire for Meetings	206.60
98.25	Insurance	97.40
-	Headed Notepaper	78.77
97.75	Membership Cards	-
60.00	Photography	70.00
-	Plaques and Fitting	69.00
55.00	Subscriptions and donations to other Societies	57.50
20.00	Local History Society - use of rooms	-
-	Contribution to collection for S Keasley	10.00
8.75	Other	<u>-</u>
<u>1252.34</u>	Total Expenditure	<u>1580.81</u>
204.65	Excess of Income over Expenditure	1.30
=====		=====

The above Analysis of Income and Expenditure for the year ended 31 December 1989 is in accordance with the books and vouchers of The Harpenden Society (including the Upper Lea Valley Group) and gives a true and fair view of the Society's financial position.


Chartered Accountant
Honorary Auditor
22 January 1990

HARPENDEN SOCIETY 1989 ACCOUNTS RECONCILIATION

	£
1. RECONCILIATION OF INCOME	
TOTAL INCOME PER ACCOUNT BOOK	1606.75
Less ULVG Expenditure less Income	-31.40 *
Proceeds of refreshment sales	6.76

TOTAL INCOME PER 1989 ACCOUNTS	1582.11 /

<i>* See ULV & accounts, this section</i>	
2. RECONCILIATION OF EXPENDITURE	
TOTAL EXPENDITURE PER ACCOUNT BOOK	1580.81

TOTAL EXPENDITURE PER 1989 ACCOUNTS	1580.81 /

3. RECONCILIATION OF OFFICE EXPENSES	
TOTAL OFFICE EXPENSES PER ACCOUNT BOOK	608.34
Less item shown seaparately:	
Headed Notepaper	-78.77

TOTAL OFFICE EXPENSES PER 1989 ACCOUNTS	529.57 /

4. RECONCILIATION OF PRINTING COSTS (1988)	
PRINTING AS SHOWN IN 1988 ACCOUNTS	424.68
Less item shown seaparately:	
Membership Cards	-97.75

1988 PRINTING (NEWSLETTERS) PER 1989 ACCOUNTS	326.93 /

5. RECONCILIATION OF "OTHER" EXPENDITURE	
TOTAL "OTHER" PER ACCOUNT BOOK	246.40
Less items shown separately:	
HS Award Plaque	-69.00
Insurance	-97.40
Photography and Display Equipment	-70.00
Contribution - S Keasley collection	-10.00

TOTAL "OTHER" PER 1989 ACCOUNTS	0.00 /

6. RECONCILIATION OF CASH BALANCES	
BALANCE AT BANK 31 DECEMBER 1989:	
Current Account	378.38 /
Deposit Account	1924.21 /

	2302.59 /
Less Unpresented Cheques:	
Printing - HS5 No. 168	-103.22
L Wang No. 169	-64.75
Add Cash held by Refreshments Officer *	6.76
ULVG Balance at Bank 31 Dec 1989	234.07
Less ULVG Unpresented cheques:	
HCC Planning Dept No. 77	-3.00

BALANCE PER 1989 ACCOUNTS	2372.45 /

** Certificate overleaf*

See papers in envelope clipped in rear
 section - Not found
 J. H. Davis
 11/3/10

ULVG ACCOUNTS FOR 1989

O/bal after deducting unrepresented cheques	262.47
C/bal after deducting unrepresented cheques*	231.07

Excess of Expenditure over Income	31.40
	=====

	Income	Expenditure	Cheque No.	C / A	D / A	Cash	Total
Opening Balance				262.17	0.00	0.30	262.47
MAR							
8 H Catterfeld - Dumper Tyre		53.48	63	208.69	0.00	0.30	208.99
15 Br Trust Conservn Vnteers		35.00	64	173.69	0.00	0.30	173.99
APR							
13 St Albans D C Reimbursement	90.88			264.57	0.00	0.30	264.87
MAY							
13 H Catterfeld - Nails		1.98	65	262.59	0.00	0.30	262.89
JUN							
19 H Catterfeld - Petrol		4.11	66	258.48	0.00	0.30	258.48
AUG							
23 Sale of Guides	3.30			261.78	0.00	0.00	261.78
23 Cash deposited in C / A				262.08	0.00	0.00	262.08
24 H Catterfeld - Saw Blades		6.38	69	255.70	0.00	0.30	255.70
25 H Catterfeld - Dumper Truck Tax		16.00	67	239.70	0.00	0.00	239.70
SEP							
5 Dumper Truck Insurance		43.00	68	196.70	0.00	0.00	196.70
26 H Catterfeld re P Dumpleton - Waders		45.00	70	151.70	0.00	0.00	151.70
26 Sale of Guides	10.00			161.70	0.00	0.00	161.70
OCT							
30 All Saints Church Committee		20.00	71	141.70	0.00	0.00	141.70
NOV							
2 P Leishman/J Giddings - Petrol		4.70	75	137.00	0.00	0.00	137.00
22 H Catterfeld - Brake Shoes		26.38	72	110.62	0.00	0.00	110.62
DEC							
4 H Catterfeld - Saw Blades/Bolts/Derv		29.72	76	80.90	0.00	0.00	80.90
19 St Albans D C Reimbursement	150.27			231.17	0.00	0.00	231.17
22 Sale of Guides	2.90			234.07	0.00	0.00	234.07
Unrepresented Cheque:							
HCC Planning Dept		3.00	77	231.07	0.00	0.00	231.07
	-----	-----					
	257.35	288.75					
	-----	-----					
Excess of Expenditure over Income		31.40					
		=====					