

HAND ENGRAVERS ASSOCIATION OF GREAT BRITAIN

Statement of Income & Expenditure for the year ended 31 December 2017

	Notes	2017			2016
		£	£	£	£
		Unrestricted	Restricted	Total Funds	Total Funds
INCOME					
Donations	1	1,217	13,040	14,257	10,115
Subscriptions		3,179		3,179	3,850
Courses		20,874		20,874	13,247
Events & Projects		60	640	700	1,905
TOTAL INCOME		25,330	13,680	39,010	29,117
EXPENDITURE					
Cost of Courses - (Tutors, materials etc)		11,059		11,059	6,745
Cost of Events/Exhibitions		3,041		3,041	360
Costs on restricted funds - training	2		489	489	8,750
- other	2		1,800	1,800	970
Administration					
Administrators costs		9,609		9,609	6,291
Website		3,000		3,000	240
Public Liability Insurance		376		376	613
Miscellaneous Expense		888		888	140
TOTAL EXPENDITURE		27,973	2,289	30,262	24,109
Transfer between Funds	3	1,235	(1,235)	-	-
Surplus/(Deficit)for the year		(1,408)	10,156	8,748	5,008
Balance of Funds at 1 January b/f		26,952	1,505	28,457	23,449
Balance of Funds at 31 December c/f		25,544	11,661	37,205	28,457

Balance Sheet - 31 December 2017

	2017		2016
	£	£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash at Bank	43,184		31,097
Sundry debtors	500		-
less		43,684	31,097
CURRENT LIABILITIES			
Sundry creditors & received in advance		(6,479)	(2,640)
		37,205	28,457
Represented by:			
FUNDS		£	£
Unrestricted Funds		25,544	26,952
Restricted Funds		11,661	1,505
TOTAL FUNDS		37,205	28,457

These accounts have been prepared and certified by T.J. Roberts, Treasurer from data compiled by Sally Dodson, Association Manager on 20 June 2018

HAND ENGRAVERS ASSOCIATION OF GREAT BRITAIN

Notes

1 Summary of Donations

	2017	2016
	£	£
Unrestricted		
Sundry donations	1,217	275
Total Unrestricted Donation Income	1,217	275
Restricted		
Sir John Cass	11,840	8,840
Goldsmiths' Company	800	-
Incorporation of Goldsmiths	400	-
Friends of Past Overseers Society	-	1,000
Total Restricted Donation Income	13,040	9,840
Total Donation Income	14,257	10,115

2 Restricted Fund Costs

Payments for Apprentices & Tools	489	8,750
Film and Food costs for Symposium	1,800	-
Other costs	-	970
	2,289	9,720

3 Restricted Funds movements

	£	£	£	£	£
	Training	J.Cass 16	Friends POS	Liverpool	Total c/f
Balance of fund b/f	650	500	100	255	1,505
Grants Received					
Costs - Training	(489)				(489)
Costs - Other					
Admin. Costs			-		
Transfer to unrestricted			(100)	(255)	(355)
Balance of fund c/f	161	500	-	-	661

	£	£	£	£	£
	Total b/f	J.Cass 17	Symposium	-	Total
Balance of fund b/f	1,505				1,505
Grants Received	-	11,840	1,200		13,040
Costs - Apprentices	(489)				(489)
Costs - Other	-		(1,800)		(1,800)
Admin. Costs	-	(840)			(840)
Transfer to unrestricted	(355)		(40)		(395)
Balance of fund c/f	661	11,000	-	-	11,661