



HAND ENGRAVERS ASSOCIATION OF GREAT BRITAIN						
Statement of Income & Expenditure						
for the year ended 31 December 2018						
		Notes	2018			2017
			£	£	£	£
INCOME			Unrestricted	Restricted	Total Funds	Total Funds
	Grants & Donations	1	5,175		5,175	14,257
	Subscriptions		1,719		1,719	3,179
	Courses		12,574		12,574	20,874
	Events & Projects		840		840	700
	TOTAL INCOME		20,308	-	20,308	39,010
EXPENDITURE						
	Cost of Courses - (Tutors, materials etc)		14,319		14,319	11,059
	Cost of Events/Exhibitions		670		670	3,041
	Costs on restricted funds			10,500	10,500	489
		2		500	500	1,800
	Administration		10,667		10,667	9,609
			2,102		2,102	3,000
					-	376
	Miscellaneous Expense		1,778		1,778	888
	TOTAL EXPENDITURE		29,536	11,000	40,536	30,262
	Transfer between Funds	3			-	-
	Surplus/(Deficit) for the year		(9,228)	(11,000)	(20,228)	8,748
	Balance of Funds at 1 January b/f		25,544	11,661	37,205	28,457
	Balance of Funds at 31 December c/f		16,316	661	16,977	37,205
Balance Sheet - 31 December 2018						
			2018			2017
			£	£	£	£
FIXED ASSETS						
CURRENT ASSETS						
	Cash at Bank		20,387			43,184
	Sundry debtors		1,035			500
	less				21,422	43,684
CURRENT LIABILITIES						
	Sundry creditors & received in advance				(4,445)	(6,479)
					16,977	37,205
Represented by:						
FUNDS				£	£	
	Unrestricted Funds			16,316	25,544	
	Restricted Funds			661	11,661	
	TOTAL FUNDS			16,977	37,205	

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

30.05.2019

HAND ENGRAVERS ASSOCIATION OF GREAT BRITAIN							
Notes							
1	Summary of Grants & Donations					2018	2017
		Unrestricted				£	£
			Sundry donations			4,140	1,217
			Gift Aid due			1,035	
			Total Unrestricted Donation Income			5,175	1,217
		Restricted Grants					
			Sir John Cass			-	11,840
			Goldsmiths' Company			-	800
			Incorporation of Goldsmiths			-	400
			Total Restricted Donation Income			-	13,040
			Total Income from Grants & Donations			5,175	14,257
2	Restricted Fund Costs						
			Payments for Apprentices & Tools			10,500	489
			Film and Food costs for Symposium			-	1,800
			Other costs			500	-
						11,000	2,289
3	Restricted Funds movements						
				£	£	£	£
				Training	J.Cass Yr 1	J.Cass Yr 2	Total c/f
			Balance of f	161	500	11,000	11,661
			Grants				-
			Received				-
			Costs - Training			(10,500)	(10,500)
			Costs - Other	(500)			(500)
			Amin. Costs				-
			Transfer to unrestricted				-
			Balance of f	161	-	500	661