

**Friends of Devon's Archives  
Income and expenditure  
Year ending 31 August 2018**

**Treasurer's account**

	<b>2017/2018</b>	<b>2016/2017</b>
Income		
Subscriptions	1558.00	1885.00
Income from Talks & Events	210.98	215.00
Sales	1156.53	83.10
Gift Aid	0.00	251.80
Sundry	125.00	0.00
<b>Total income</b>	<b>3050.51</b>	<b>2434.90</b>
Expenditure		
Postage & Stationery	3.56	149.77
Books, cards, pencils, etc for resale	2323.69	299.00
AGM & Events	90.00	428.98
Web site costs	446.26	163.18
Sundry, expenses etc	2025.00	427.23
Purchases of behalf of DHC	1421.14	30.45
<b>Total expenditure</b>	<b>6309.65</b>	<b>1498.61</b>
Balance at Bank 1 September 2017	12334.62	13270.91
Income less Expenditure	-3259.14	936.29
Balance at Bank 31 August 2018	10011.77	13270.91

**Occasional Publications Account**

<b>Income</b>	195.60	0.00
<b>Expenditure</b>	0.00	0.00
Balance at Bank 1 September 2017	1,174.90	1,174.90
Income less Expenditure 2017/2018	195.60	0.00
Balance at Bank 31 August 2018	1,370.50	1174.90

**TOTAL balances both accounts**

31 August 2018	11382.27	14445.81
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**Notes**

Income from sales was boosted by the publication of *Devon deciphered*.

Expenditure under books etc was largely made up of expenses for *Devon deciphered*

Expenditure under sundries included a grant of £2,000 made to SWHT for the Sidmouth papers project. Added to the grants for purchases, this makes the total amount of grants for archives this year £3,421.14

Receipts through Eventbrite for the Torquay meeting were unexpectedly paid into the Occasional publication account. This makes the true income for events £406.58.

The overall decline in balance is largely accounted for by the publication of *Devon deciphered*, the higher level of purchases and the grant to the Sidmouth papers project at the Devon Heritage Centre. The finances of FODA remain healthy and there is no requirement to increase subscriptions.

Ian Maxted, Treasurer  
1 September 2018