

**The Friends of Devon's Archives
Income and expenditure
Year ending 31 August 2019**

Treasurer's account

Income	2018/2019	2017/2018
Subscriptions	1,535.00	1558.00
Income from Talks & Events	84.16	210.98
Sales	293.30	1156.53
Gift Aid	0.00	0.00
Sundry	90.00	125.00
Total income	2,002.46	3050.51

Expenditure

Postage & Stationery	30.76	3.56
Books, cards, pencils, etc for resale	0.00	2323.69
AGM & Events	64.40	90.00
Web site costs	95.99	446.26
Sundry, expenses etc	0.00	2025.00
Purchases of behalf of DHC	100.00	1421.14
Total expenditure	291.15	6309.65

Balance at Bank 1st September	10,011.77	13270.91
Income less Expenditure	1,711.31	-3259.14
Balance at Bank 31st August	11,723.08	10011.77

Occasional Publications Account

Income	0.00	195.60
Expenditure	0.00	0.00

Balance at Bank 1st September	1,370.50	1,174.90
Income less Expenditure	0.00	195.60
Balance at Bank 31st August	1,370.50	1,370.50

Balances both accounts 31 August	13093.58	11382.27
---	-----------------	-----------------

Notes

Income from sales was lower after the publication of Devon deciphered in 2017/8.

No books were published in 2018/9.

Only one purchase was made during the year.

Although gift aid returns were made, no payment was received during the financial year.

Accounts prepared by Ian Maxted (Treasurer)

[Signed] 2 September 2019

Agreed by Dr Roger Wilkins (External examiner)

[Signed] 2 September 2019