

## WILLIAM HERSCHEL SOCIETY

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER 2017

#### INCOME

Donations	530.75
Other income	199.15
Subscriptions	2056.50
Secure Trust a/c interest	172.05
Caroline Lecture donation	10,000.00

12958.45

#### EXPENDITURE

Print Journal	1432.00
Other print/photocopy	14.90
Postage	226.85
Website	219.94
Bath Astronomers/FAS	58.00
Herschel House Trust	60.00
Miscellaneous	1064.46
Placing adverts	86.40
Favourable balance	9795.90

12958.45

#### ASSETS AT 31ST DECEMBER

	31/12/17	31/12/16
Current account	12335.07	1711.22
Secure Trust 120-day a/c	12561.14	13389.09
<b>Total assets</b>	<u><b>24896.21</b></u>	<u><b>15100.31</b></u>
Increase over year		9795.90

## Income/Expenditure comparison for 2017 and 2016

	2017	2016
<b>INCOME</b>		
Donations (1)	531	338
Investment income (2)	172	277
Gift Aid tax refund	199	197
Subscriptions	2056	1852
Caroline Lecture donation	10000	
Joint conference (3)		353
Unfavourable balance		1570
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	12958	*4587
 <b>EXPENDITURE</b>		
Print Speculum/Journal	1432	1389
Other print/photo-copy	15	24
Herschel House Trust (4)	60	1900
Placing WHS adverts (5)	86	
Journal postage (6)	223	436
Other postage	4	51
Joint conference (3)		346
Miscellaneous	1064	278
WHS Website	220	96
Bath Astronomers/FAS	58	68
Favourable balance	9796	
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	12958	*4588

\* The discrepancy is due to rounding.

### Notes

1. Includes £200 from US member Douglas Symes
2. The interest rate of the Secure Trust savings account dropped from 1.96% to 1.25% on 13 February
3. With SHA, held in Bath .
4. In 2016 the new hall carpet, in 2017 a chiller cabinet.
5. In the Journal of the BAA. I don't know why they didn't invoice us in 2016, or even if the advert appeared.
6. I usually buy 2nd class stamps 500 at a time.