

## WILLIAM HERSCHEL SOCIETY

### STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER 2018

#### INCOME

Donations	795.90
Other income	120.01
Subscriptions	2283.33
Bank Interest	156.37
Gift Aid	279.96
Unfavourable balance	484.10

4119.67

#### EXPENDITURE

Bath Astronomers/FAS	119.50
Caroline Prize expend.	567.64
Lectures BRLSI expend.	344.00
Lectures, PUBLIC expend.	60.00
Miscellaneous	526.13
Online Payment	23.70
Placing adverts	646.16
Postage	367.60
Print Journal	1308.00
Other print/photocopy	32.28
Website	124.66

4119.67

#### ASSETS AT 31ST DECEMBER

	<b>31/12/18</b>	<b>31/12/17</b>
Current account	4189.60	12335.07
Secure Trust 120-day a/c	10715.86	12561.14
Lloyds Business Savings	9506.65	
<b>Total assets</b>	<b><u>24412.11</u></b>	<b><u>24896.21</u></b>
Decrease over year	484.10	

## Income/Expenditure comparison for 2018 and 2017

	2018	2017
<b>INCOME</b>		
Donations (1)	796	531
Investment income (2)	156	172
Gift Aid tax refund	280	199
Subscriptions	2283	2056
Caroline Lecture donation		10000
Other Income (3)	120	
Unfavourable balance	484	
	<hr/> 4120	<hr/> 12958
<b>EXPENDITURE</b>		
Print Speculum/Journal	1308	1432
Other print/photo-copy	32	15
Herschel House Trust		60
Adverts/Publicity (4)	646	86
Postage	368	227
Caroline Prize expend.	568	
Lectures BRLSI expend.(5)	344	
Lectures, PUBLIC expend (6)	60	
Miscellaneous	526	1064
WHS Website (7)	125	220
Bath Astronomers/FAS	119	58
Online Payment (8)	24	
Favourable balance		9796
	<hr/> 4120	<hr/> 12958

### Notes

1. Includes 8 donations of £50 or more in 2018
2. The interest rate of the Secure Trust savings account dropped from 1.25% to 1.24%
3. Including money collected at AGM buffet and from Bath Astronomers.
4. In the Journal of the BAA. 2018 payment for 7 adverts, the final one to appear in the Oct 2018 issue. Also includes £300 to Forged Line Dance Company for their 'Lina' performances, £125 to Harper T & JM for their film about light pollution.
5. Includes AGM room booking for 2019
6. Elim Church for Luke Lucas lecture
7. For 2 years in 2017, 1 year in 2018.
8. Paypal costs for online membership payment.