

THE WALWORTH SOCIETY

Walworth Society Annual General Meeting 2018: Summary of Accounts 2017 (01Jan17 to 31Dec17)

1. Income (to bank)

High St Challenge Round 5	£22,000
High St Challenge Round 4	£364
Walworth Happenings	£2,800
Walworth Community Gardening Network	£7,850
Other	£5,000
Merchandise	£625

Total Income **£38,639**

2. Expenditure

High St Challenge Round 5	£25,509
High St Challenge Round 4	£3,170
Walworth happenings	£884
Walworth CGN	£4,381
Admin	£57

Total Expenditure **£34,000**

3. Balance (at bank)

Brought forward from 2016 (01Jan17) (Note 1)	£10,690
Total Income (see 1. Left)	£38,639
Total Expenditure (see 2. Left)	£34,000
Resulting Balance (at 31Dec17)	£15,330

Balance of money owed to WS for HSC5 £1,334

4. Committed Funds (Current/Planned Projects)	£15,386
Walworth Community Gardening Network	£3,469
Walworth Happenings	£1,917
Low line (Neighbourhoods Fund)	£5,000
Other (Note 2)	£5,000

5. Uncommitted Funds (see below for detail) **£1,278**

6. Petty Cash

a. Income to petty cash (from merchandise)	£1,050
b. Expenditure (Xmas Do)	£321
c. Paid to bank account	£625
d. Balance	£104

Note 1 inc. £2,500 brought forward from last year for HSC (R5) and £5,000 for the Neighbourhoods Funds Low Line project.

Note 2. Overpayment by Southwark Council (HSC (R5)) that The Walworth Society is seeking to repay now that the accounts for this project are completed.