

ALL THIS MIGHT BE HELPFUL NEXT YEAR

THE HARPENDEN SOCIETY  
Including The Upper Lea Valley Group

(ending 31/12/92) 1993  
Throw away after that.

ANALYSIS OF INCOME AND EXPENDITURE  
for 12 months to 31 December

1989			1990	1991
£			£	£
2372.45	Balance in hand 31 December		2768.53	4712.86
<u>2371.15</u>	less Opening Balance		<u>2372.45</u>	<u>2768.53</u>
<u>1.30</u>	Excess of Income over Expenditure		<u>396.08</u>	<u>1944.33</u>
INCOME				
1482.05	Subscriptions and Donations		1734.50	2484.85
	ULVG - Income	307.63 151.65		
-31.40	- less Expenses	<u>302.27</u> <u>231.27</u>	-79.62	5.36
	Harpenden Now			
	- Income	1512.65		
	- less Expenses	<u>1247.94</u>	264.71	
	Interest Received		112.79	124.79
6.76	Net Proceeds of Refreshment Sales		6.85	18.40
<u>0.28</u>	Sundry		<u>0.00</u>	<u>1000.37</u>
	<i>Bequest</i>			
<u>1582.11</u>	Total Income		<u>2039.23</u>	<u>3633.77</u>
EXPENDITURE				
206.60	Hall and room hire for Meetings		259.15	319.82
57.50	Subscriptions and donations to other Societies		87.50	128.50
461.97	Printing, Advertising		459.71	436.11
608.34	Office expenses (postage, telephone etc )		594.64	603.31
69.00	Plaques and Fitting		74.75	84.30
97.40	Insurance		97.40	97.40
70.00	Photography and Display Equipment		70.00	20.00
<del>10.00</del>	<del>Contribution to collection for S Keasley</del>		<del>0.00</del>	<del>1689.44</del>
<u>0.00</u>	Other		<u>0.00</u>	<u>1689.44</u>
<u>1580.81</u>	Total Expenditure		<u>1643.15</u>	<u>1944.33</u>
<u>1.30</u>	Excess of Income over Expenditure		<u>396.08</u>	<u>1944.33</u>

The above Analysis and Account of Income and Expenditure for the year to 31 December 1990 are in accordance with the books and vouchers of The Harpenden Society and of the Upper Lea Valley Group of the Harpenden Society and give a correct view of the excess of income over expenditure.

*W. James*

Chartered Accountant  
Honorary Auditor  
31 January 1991

COPIES OF THE AUDITED ANALYSIS OF INCOME AND EXPENDITURE FOR 1989 HAVE BEEN DISTRIBUTED; PLEASE ASK FOR A FURTHER COPY IF YOU NEED ONE.

TOTAL EXPENDITURE WAS £1580, AN INCREASE OF £328, OR 26% ON THE PREVIOUS YEAR, WHILE INCOME ROSE £125 OR 8.5% TO £1582.

THE SOCIETY COMMENCED 1989 WITH BALANCES TOTALLING £2371; INCOME DURING THE YEAR EXCEEDED EXPENDITURE BY JUST £1 COMPARED WITH £204 THE PREVIOUS YEAR, SO THAT AT THE YEAR END BALANCES TOTALLED £2372.

SUBSCRIPTIONS AND DONATIONS FOR THE SECOND YEAR RUNNING GREW BY 9%, AND TOTALLED £1482 REFLECTING A FURTHER INCREASE IN THE NUMBER OF MEMBERS AND ALSO OF THOSE WILLING TO ADD A DONATION TO THEIR SUBSCRIPTION. UPPER LEA VALLEY GROUP EXPENDITURE THIS YEAR EXCEEDED INCOME BY £31, COMPARED WITH A SURPLUS OF £11 THE YEAR BEFORE. INTEREST RECEIVED ROSE SIGNIFICANTLY, REFLECTING MUCH HIGHER INTEREST RATES DURING THE PERIOD.

THE MOST SIGNIFICANT INCREASE IN COSTS IS IN GENERAL OFFICE EXPENSES - PHOTOCOPYING, POSTAGE, TELEPHONE ETC. THESE COSTS WERE UP 32% COMPARED WITH 1988. NEWSLETTER PRINTING COSTS WERE ALSO MUCH HIGHER, BUT PART OF THE INCREASE IS BECAUSE PAYMENT FOR ONE ADDITIONAL NEWSLETTER IS INCLUDED COMPARED WITH THE PREVIOUS YEAR.

HALL AND ROOM HIRE COSTS WERE 11% UP ON THE PREVIOUS YEAR.

THERE WERE AGAIN NO SIGNIFICANT MAJOR EXPENDITURES SUCH AS PURCHASE OF TREES OR MEMORIAL SEATS, ALTHOUGH THIS YEAR THERE WAS EXPENDITURE ON AWARD PLAQUES AND FITTING.

MEMBERS WILL APPRECIATE, THEREFORE, THAT ALTHOUGH INCOME AND EXPENDITURE WERE BROADLY IN LINE OVER THE YEAR, COST PRESSURES ARE INCREASING AT A RATE FAR GREATER THAN THE INCREASE IN OUR INCOME FROM SUBSCRIPTIONS AND DONATIONS, SATISFACTORY IN ITSELF THOUGH THAT MAY BE. THE COMMITTEE HAS THEREFORE AGREED TO RECOMMEND TO THE MEMBERS AT THIS AGM AN INCREASE IN THE SUBSCRIPTION RATE TO TAKE EFFECT FROM 1991. THIS WOULD BE NINE YEARS AFTER THE LAST INCREASE WHICH TOOK EFFECT IN 1982, AND I BELIEVE THAT SOME INCREASE IS NOW ESSENTIAL TO PROTECT OUR RESERVES AND TO MAINTAIN OUR ABILITY TO SUPPORT ANY MAJOR PROJECTS WHICH MAY BE PRESENTED IN THE COMING YEARS. \*

FINALLY, I WOULD ONCE AGAIN LIKE TO THANK MR BARNES, OUR HONORARY AUDITOR, ONCE AGAIN FOR CARRYING OUT THE ANNUAL AUDIT OF OUR ACCOUNTS, AND I WOULD ASK THE SOCIETY TO RECORD A VOTE OF THANKS TO HIM FOR HIS CONTINUING ASSISTANCE TO THE SOCIETY.

\* Ask for questions  
Propose increase to £2-50 for individual members + £3-50 for family members

THE HARPENDEN SOCIETY  
Including The Upper Lea Valley Group

ANALYSIS OF INCOME AND EXPENDITURE  
for 12 months to 31 December

<u>1987</u>		<u>1988</u>
£		£
2166.50	Balance in hand 31 December	2371.15
<u>2032.50</u>	less Opening Balance	<u>2166.50</u>
 134.00	 Excess of Income over Expenditure	 204.65
=====		=====
 <u>INCOME</u>		
1246.05	Subscriptions and Donations	1359.31
150.00	Mrs Labrun memorial donation	
	ULVG - Income 208.92	
23.10	- less Expenses 197.40	11.52
	-----	
87.31	Interest Received	77.34
59.82	Profit from 'Plants on the Common' booklets	
7.59	Profit from refreshment sales	8.82
<u>0.13</u>	Sundry	-----
<u>1574.00</u>	Total Income	<u>1456.99</u>
 <u>EXPENDITURE</u>		
137.84	Hall and room hire for meetings	186.63
75.50	Subscriptions and donations to other societies	55.00
293.02	Printing, Advertising	424.68
191.20	Office expenses (postage, telephone etc )	399.03
252.03	Memorial Seats - Dr Moore, Mrs Labrun	
55.00	ULVG Cairn and Waymark	
268.22	Purchase of Southdown litter bins	
47.89	Plaques and fitting	
44.80	Insurance	98.25
35.00	Local History Society - use of rooms	20.00
3.00	Photography and Display Equipment	60.00
<u>36.50</u>	Other	<u>8.75</u>
<u>1440.00</u>	Total Expenditure	<u>1252.34</u>
 134.00	 Excess of Income over Expenditure	 204.65
=====		=====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1988 are in accordance with the books and vouchers of The Harpenden Society and of the Upper Lea Valley Group of the Harpenden Society and give a correct view of the excess of income over expenditure.

Chartered Accountant  
Honorary Auditor  
7 February 1989



COPIES OF THE AUDITED ANALYSIS OF INCOME AND EXPENDITURE FOR 1987 HAVE BEEN DISTRIBUTED; PLEASE ASK FOR A FURTHER COPY IF YOU NEED ONE.

TOTAL EXPENDITURE WAS £1440, AN INCREASE OF £260 ON THE PREVIOUS YEAR, WHILE INCOME ROSE TO £1574, AN INCREASE OF ABOUT £70.

THE SOCIETY COMMENCED 1987 WITH BALANCES TALLING £2032; INCOME DURING THE YEAR EXCEEDED EXPENDITURE BY £134, SO THAT AT THE YEAR END BALANCES TOTALLED £2166.

SUBSCRIPTIONS AND DONATIONS WERE BROADLY IN LINE WITH THE PREVIOUS YEAR; IN ADDITION A SPECIAL DONATION OF £150 WAS RECEIVED IN RESPECT OF THE MEMORIAL SEAT FOR MRS. LABRUN. UPPER LEA VALLEY GROUP INCOME THIS YEAR EXCEEDED EXPENDITURE BY £23, COMPARED WITH A SHORTFALL OF ABOUT £14 THE YEAR BEFORE. INTEREST RECEIVED FELL ONCE MORE, REFLECTING LOWER INTEREST RATES DURING THE YEAR AND SLIGHTLY LOWER AVERAGE CASH BALANCES. SPECIAL MENTION SHOULD BE MADE OF THE ACHIEVEMENT OF JOAN THURSTON'S "PLANTS ON HARPENDEN COMMON" BOOKLET. NET OF ALL COSTS THIS CONTRIBUTED SOME £60 TO THE SOCIETY'S INCOME IN 1987. ALTHOUGH JOAN, I AM SURE, DID NOT CONCEIVE OF THE BOOKLET TO MAKE A PROFIT FOR THE SOCIETY - INDEED, HER MAIN MOTIVATION HAS BEEN TO PROMOTE A GREATER APPRECIATION OF THE COMMON AMONG ALL OF US - ITS GREAT SUCCESS HAS MADE IT THE SINGLE MOST PROFITABLE VENTURE ENGAGED IN BY THE SOCIETY FOR SOME TIME.

MORE WAS SPENT ON HALL HIRE IN 1987 THAN IN THE PREVIOUS YEAR, LARGELY BECAUSE 1986 BENEFITTED FROM EARLIER PREPAYMENTS. SUBSCRIPTIONS TO OTHER SOCIETIES AMOUNTED TO £75; THIS FIGURE INCLUDES A DONATION OF £10 AND A NEW SUBSCRIPTION OF £7-50 TO THE LONDON GREEN BELT COUNCIL, AND A DONATION OF £10 TO FRIENDS OF THE EARTH.

PRINTING AND ADVERTISING COSTS WERE BROADLY IN LINE WITH THE PREVIOUS YEAR, AS WAS INSURANCE, BUT OFFICE EXPENSES WERE CONSIDERABLY LOWER AT £191 COMPARED WITH £329 IN 1986. OTHER MAJOR EXPENDITURES WERE £252 FOR MEMORIAL SEATS FOR DR MOORE AND MRS LABRUN, £55 FOR THE ULVG CAIRN AND WAYMARK JUST OUTSIDE ALL SAINTS CHURCH, AND £268 TOWARDS THE PURCHASE OF THE NEW LITTER BINS AT SOUTHDOWN.

THE SOCIETY'S FINANCIAL POSITION REMAINS SOUND, AND WE SHOULD BE ABLE TO UNDERTAKE NEW PROJECTS IN 1988 WITHOUT FINANCIAL STRAIN.

ARE THERE ANY QUESTIONS ON THE ACCOUNTS, PLEASE?

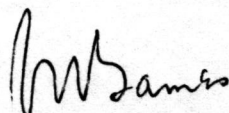
FINALLY, I WOULD LIKE TO THANK MR BARNES, OUR HONORARY AUDITOR, ONCE AGAIN FOR CARRYING OUT THE ANNUAL AUDIT OF OUR ACCOUNTS, AND I WOULD ASK THE SOCIETY TO RECORD A VOTE OF THANKS TO HIM FOR HIS CONTINUED INTEREST IN AND ASSISTANCE TO THE SOCIETY.

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**HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP**  
**Analysis of Income and Expenditure for the Year Ending 31 December**

1986		1987
-----		-----
£		£
2032.50	Balance in hand 31 December	2166.50
1710.28	less Opening Balance	2032.50
-----		-----
322.22	Excess of Income over Expenditure	134.00
-----		-----
	INCOME	
	-----	
1264.55	Subscriptions and Donations	1246.05
	Mrs. Labrun memorial donation	150.00
-13.99	ULVG - Income 165.08	
	less Expenses 141.98	23.10
109.54	Interest received	87.31
	Profit from "Plants of the Common" booklets	59.82
-8.25	Profit from refreshment sales	7.59
136.22	Refund bus shelter repairs	
.24	Sundry	.13
-----		-----
1502.30	Total Income	1574.00
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	EXPENDITURE	
	-----	
82.03	Hire of Hall for public meetings	137.84
41.50	Subscriptions to other Societies	75.50
317.23	Printing, Advertising	293.02
329.12	Office expenses (postage, telephone etc)	191.20
98.19	Photography and Display Equipment	3.00
111.55	Purchase of Screen	
45.15	Insurance	44.80
	Memorial Seats - Dr. Moore, Mrs. Labrun	252.03
	ULVG Cairn and Waymark	55.00
	Purchase of Southdown Litter Bins	268.22
30.00	Local History Society, use of rooms	35.00
62.90	Society Award Plaque	
35.65	Other Plaques and Fitting	47.89
40.75	Other	36.50
-----		-----
1180.08	Total Expenditure	1440.00
-----		-----
322.22	Excess of Income over Expenditure	134.00
=====		=====

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1987 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.



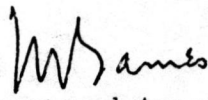
Chartered Accountant  
Honorary Auditor  
2 February 1988



**HARPENDEN SOCIETY AND UPPER LEA VALLEY GROUP**  
**Analysis of Income and Expenditure for the Year Ending 31 December**

<u>1985</u>		<u>1986</u>
£		£
1710.28	Balance in hand 31 December	2032.50
<u>2380.59</u>	less Opening Balance	<u>1710.28</u>
<u>-670.31</u>	Excess of Income over Expenditure	<u>322.22</u>
	<u>INCOME</u>	
1304.30	Subscriptions and Donations	1264.55
162.13	Interest received	109.54
	Refund Bus Shelter Repairs	136.22
-28.78	Functions account (loss)	-8.25
<u>4.01</u>	Sundry	<u>.24</u>
<u>1441.66</u>	Total Income	<u>1502.30</u>
	<u>EXPENDITURE</u>	
154.53	Hire of Hall for public meetings	82.03
51.00	Subscriptions to other Societies	41.50
261.78	Printing, Advertising	317.23
322.58	Office expenses (postage, telephone)	329.12
	ULVG - Expenses 180.12	
-11.33	less Income 194.11	-13.99
220.86	Photography and Display Equipment	98.19
	Purchase of Screen	111.55
36.66	Insurance	45.15
28.50	Local History Society, use of rooms	30.00
58.37	Society Award Plaque	62.90
220.80	Other Plaques	35.65
300.00	Eric Morecambe Memorial Trust	
300.00	Repair of Town Sign	
136.22	Bus Shelter Repairs	
<u>32.00</u>	Other	<u>40.75</u>
<u>2111.97</u>	Total Expenditure	<u>1180.08</u>
<u>-670.31</u>	Excess of Income over Expenditure	<u>322.22</u>
	<u>FUNCTIONS ACCOUNT</u>	
£		£
-12.00	AGM Refreshments	-7.10
<u>.00</u>	Other receipts less costs	<u>-1.15</u>
<u>-12.00</u>		<u>-8.25</u>

The above Analysis and Account of Income and Expenditure for the year ended 31 December 1986 are in accordance with the books and vouchers of the Society and Upper Lea Valley Group and give a correct view of the excess of income over expenditure.

  
Chartered Accountant  
Honorary Auditor  
21 January 1987