

# WILLIAM HERSCHEL SOCIETY

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

### INCOME

Subscriptions	2023.00
Misc. Income	523.00
Donations	369.00
Bank Interest	127.57
Bath Astronomers	63.00
Unfavourable balance	1144.18

4249.75

### EXPENDITURE

Print Journal	1436.00
Music	575.75
Misc. Expense	571.90
Postage	516.19
Caroline Prize expend.	500.00
AGM	325.34
Starlit Skies	94.88
Online Payment	90.69
Herschel H. Trust expend.	81.00
Fed. of Astro. Societies	58.00

4249.75

### ASSETS AT 31ST DECEMBER

	<b>31/12/19</b>	<b>31/12/18</b>
Current account	5418.46	4189.60
Secure Trust 120-day a/c	8838.20	10715.86
Lloyds Business Savings	9011.27	9506.65
<b>Total assets</b>	<b><u>23267.93</u></b>	<b><u>24412.11</u></b>
Decrease over year	1144.18	

## Income/Expenditure comparison for 2019 and 2018

	2019	2018
<b>INCOME</b>		
Donations	369	796
Investment income	128	156
Gift Aid tax refund (1)	0	280
Subscriptions	2023	2283
Bath Astronomers	63	0
Other Income (2)	523	120
<i>Unfavourable balance</i>	<i>1144</i>	<i>484</i>
	4250	4120
<b>EXPENDITURE</b>		
Print Journal	1436	1308
Other print/photo-copy	0	32
Herschel House Trust (3)	81	0
Adverts/Publicity	0	646
Postage	516	368
Caroline Prize expend.	500	568
Lectures BRLSI expend.(4)	0	344
Lectures, PUBLIC expend	0	60
Misc. Expense (5)	572	526
WHS Website (6)	0	125
Bath Astronomers/FAS (7)	58	119
Online Payment	91	24
Music (8)	576	0
AGM (4)	325	0
Starlit Skies (9)	95	0
	4250	4120

### Notes

1. Gift Aid refund due to us from the year will be paid in 2020.
2. Unauthorised Direct Debits being repaid to us.
3. Payment of one ticket for Award ceremony so an award could be collected.
4. AGM expenses now recorded separately from Lectures BRLSI
5. Majority of this is from unauthorised Direct Debits all of which have been repaid to us
6. Expenses for this will be recorded in 2020 accounts
7. FAS membership including PLI, no Bath Astronomers expense this year
8. Music Downloads Project
9. 3 way split of conference costs and website domain renewal (for 2 years)