

## THE SEVERN FORUM

### Balance Sheet, 1 January - 31 December 2015

Income	Subscriptions	£938.00
	Visitors to Meetings	£147.00
	Interest from Epworth Accounts	£111.94
	Gift Aid Reclaim	£277.23
	Total	<u>£1,474.17</u>
Expenditure	Speakers	£376.30
	Hospitality	£295.23
	Admin (Programmes, Postage etc.)	£277.13
	Expenses (Travel)	£127.95
	Insurance	£166.95
		<u>£1,243.56</u>
Cash in HSBC Bank		£664.52
Epworth Deposit Fund		£742.48
Epworth Fixed Interest Fund		£4,690.63