



The Victor Hugo in Guernsey Society

## Statement of Accounts 13 July 2015 – 11<sup>th</sup> May 2016

### Income

|                      |             |                    |
|----------------------|-------------|--------------------|
| Subscriptions        | £ 510.00    |                    |
| Sponsors & donations | £ 23,510.00 |                    |
| Product & book sales | £1,785.73   |                    |
| Ticket sales         | £ 4,697.00  |                    |
| Other income         | £ 2,313.00  |                    |
| <b>Total Income</b>  |             | <b>£ 32,815.73</b> |

### Expenditure

|                          |            |                    |
|--------------------------|------------|--------------------|
| Administration           | £ 3,401.51 |                    |
| Marketing & Publicity    | £ 7,306.62 |                    |
| Speakers & Performers    | £ 3,019.48 |                    |
| Product & book purchases | £ 3,510.02 |                    |
| Equipment & staging      | £ 7,599.14 |                    |
| Venue hire & costs       | £ 3,874.78 |                    |
| Other expenses           | £ 2,160.00 |                    |
| <b>Total expenditure</b> |            | <b>£ 30,871.55</b> |

**Surplus of Income over expenditure** **£ 1,944.18**

### Balance sheet

#### Assets

|  |            |                   |
|--|------------|-------------------|
| Stocks of saleable books & maps at cost (est.) | £ 1,600.00 |                   |
| Balance at bank                                | £ 1,944.18 |                   |
| <b>Total assets</b>                            |            | <b>£ 3,544.18</b> |

#### Liabilities

|   |          |                 |
|---|----------|-----------------|
| Outstanding creditor (Performing Rights) (estimate) | £ 200.00 |                 |
| <b>Total liabilities</b>                            |          | <b>£ 200.00</b> |

**Balance** **£ 3,344.18**