

**Guild of Beer Writers Ltd****Balance Sheet and Accounts for the period ended 31st March 2018**

	<u>Period to 31.03.18</u>	<u>Year to 31.03.17</u>
<b><u>Income</u></b>		
Subscriptions - Corporate	10,400	9,900
Subscriptions - Members	10,169	8,653
Sponsorships	27,932	32,000
Annual Dinner Receipts	11,979	14,788
Courses	1,110	600
Interest Received	<u>6</u>	<u>191</u>
	61,595	66,132
<b><u>Expenditure</u></b>		
Dinner & Guild Awards	43,586	50,600
Secretary's Remuneration	23,990	14,726
Chairman's & Treasurer's Honorariums	1,500	1,500
Staff recruitment	0	546
Company Formation costs	0	424
Guild Events	3,389	2,276
Course Fees	0	1,044
Expenses - Committee Meetings	2,000	1,201
Printing & postage	38	41
Newsletter production	161	95
Website	72	12,162
Bank Charges	13	0
Professional Charges	<u>1,290</u>	<u>449</u>
	76,040	85,064
Surplus/(Deficit) to date	<u>(14,444)</u>	<u>(18,932)</u>
Add Surplus brought forward	82,974	102,158
	<u>68,530</u>	<u>83,226</u>
<b><u>Member's Funds</u></b>		
<b><u>Represented by:</u></b>		
Debtors	6,914	10,145
Bank Account	9,052	25,801
Deposit Account	<u>58,558</u>	<u>58,539</u>
	74,524	94,485
Less: Liabilities		
Creditors	5,994	11,259
	<u>68,530</u>	<u>83,226</u>

Paul Nunny FCA  
Finance Director  
British Guild of Beer Writers  
11/06/2018