

THE STRATFORD-UPON-AVON SOCIETY

REGISTERED CHARITY NO: 251182

TRUSTEES REPORT AND ACCOUNTS

for the YEAR ENDED 31st DECEMBER 2015

THE STRATFORD-UPON-AVON SOCIETY

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THE STRATFORD-UPON-AVON SOCIETY

CHARITY INFORMATION AS AT 31st DECEMBER 2015

Trustees	Dr Kevin Bond John Scampion Ian Fradgley Jonathan Craig Paul Mackey (resigned 8 January 2015)
Charity Number	251182
Secretary	Richard Eggington (appointed Acting Secretary 9 January 2015)
Treasurer	Jonathan Craig
Bankers	Barclays Bank Market Cross Stratford-upon-Avon Warwickshire CV37 0EA
Independent Examiner	J N White FCA 4 Mansell Street Stratford-upon-Avon Warwickshire CV37 6NR

THE STRATFORD-UPON-AVON SOCIETY

REGISTERED CHARITY NO: 251182

Trustees report for the year ended 31st December 2015

The Trustees present their report and financial statements for the year ended 31st December 2015.

CONSTITUTION, OBJECTS AND POLICIES

The Society is constituted by Trust Deed dated 19th January 1966 and is registered with the Charity Commission, Registration Number 251182.

Appointment of Trustees is governed by the constitution of the Charity. The Board of Trustees is recognized to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

The Trustees comprise the officers of The Stratford-upon-Avon Society and are responsible for managing the business of the Society according to Charity law.

The Charity is established for the public benefit which through its objects and principal activity is to stimulate public interest in and care for the beauty, history and character of the town and its surrounds. To encourage the preservation, development and improvement of features of general public amenity or historic interest. To pursue these ends by means of meetings, exhibitions, lectures, publications, other forms of instruction and publicity and promotion of schemes of a charitable nature.

ANNUAL REVIEW

Chairman's Report

This is my last report as Chairman of our Society and I would like to begin by thanking my colleague committee members for the help, guidance and support given over the period of my Chairmanship. I would also like to thank all Society members for the friendship and shared interest and concern shown for the town we hold in such high regard.

This last year has continued to be a year of consolidation of The Historic Spine as the central core corridor which provides so much pleasure to residents and visitors alike. The Historic Spine contains much of the heritage which we strive to both protect and carefully enhance, and to accommodate the necessary developments of Stratford upon Avon to ensure it remains our town, and The Town of William Shakespeare; on behalf of the world. The Historic Spine is now incorporated into the policy directives of both Stratford District Council and The Town Council. Proposed developments along The Spine are now assessed against conservation values incorporated in planning policy. The Society has much to be proud of in the development of The Spine concept.

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The District Council is moving into the final stages of the next planning development policies which will govern our town's development over the coming 15-20 years. The Society has provided significant input to the new Core Strategy. We have also contributed significantly to the Neighbourhood Development Plan which, in parts, has shaped the District Council's thinking about Stratford's future. The NDP will provide plans and strategies suggested by the people of our town to ensure the improvements which they seek. This Plan is likely to go to final consultation and a vote for approval later this year. To those who doubt the effectiveness of The Society the work on just the above is evidence of the regard we are held in.

The working group of our Society on The Historic Spine, led by John Scampion, has also shaped District Council thinking and is now leading the process of placing pavement plaques outside historically important buildings along the Spine (and a number of other important buildings) explaining the importance of the building. The first such plaque outside The Guild Hall is the first example of up to 25 further such plaques over the coming years.

The Societies Strategy Group(John Degan led) has been involved in developing future thinking about the infrastructure necessary for the town's development and how we might influence this. We have also, through this group, contributed to thinking about the shape of our society in the coming years and how to communicate with members. We will see more of this development in the coming year.

Day to day we respond to the District Council in respect of proposed developments. Much of this work goes unnoticed by members and residents alike but the work led by Peter Burgess is essential to provide necessary input, particularly whilst the District has been without current development policy during the new Core Strategy. Similarly, we have provided leadership, input and creativity to The Towns traffic management thinking (thank you to Robin S and John D) We are disappointed with the time taken by both County and District Councils in providing the infrastructure changes necessary to ease the flows, in particular, along the Birmingham Road. Meanwhile, new house building continues apace increasing the traffic difficulties. We are already beginning to see the results of this lack of joined up thinking impact residents and visitors alike with some evidence accruing of visitor avoidance. This has serious long-term impacts if not dealt with promptly!

Members will remember the controversy over the proposed development of the fields held by The Town Trust at the top of Maidenhead Road. The Society significantly influenced the eventual outcome of this proposal. The current development proposal in respect of Mason's Court has once again ignited controversy. Your Chairman made observations to The Trust in advance of the proposal being made public on the basis of the building being of such importance it required improvement whilst The Town Trust had limited funds for such improvement. The Society has always made it clear the owner of any listed or otherwise important building to our town will have to meet the high building and use requirements of both the District Planners and Heritage England and we will also reflect our views on eventual use. However, ownership per se has not been our issue. I am aware that my views on this particular issue have not necessarily been those of all members. We will seek to ensure that we continue to reflect the views of the society to the Town Trust, Planners and eventual owners of the property.

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Whilst discussing developments of listed buildings we should also remember the role we at The Society have taken in the development of The Stratford Historic Buildings Trust. This new trust was established to ensure that The Toll House, a Grade One listed building was restored and maintained. So far this undertaking has shown great progress and the trust is in the final stages of securing the necessary monies to fully restore the building and has been greatly helped by the District Council, Heritage England, The Heritage Lottery Trust and a number of others with both finance and support. The Society's Committee believes that it is necessary to separate this role from that of others the Society undertakes whilst we have trustee membership as a founder member. It is likely that this buildings trust will undertake further restoration/ownership commitments in the coming years with one significant further building already under consideration and a second being suggested by others already.

Would also like to thank Ian Fradgley for the work undertaken as membership secretary and as our web master. Ian has made a system work for us which we can continue to build on. Nic Walsh and Rosemary Applin have worked hard on our visit program and our meeting program with speakers. Thank you to all the Committee. The Society is a joint effort.

The shape of our Town Centre and, through this, the surrounding areas are changing rapidly. Retail shopping is undergoing a revolution with online retail and the influx of large numbers of tourists from Asia. We are likely to see a decline in retail shopping in the centre of the town and an increase in entertainment, hospitality and associated uses over the coming decades. Cumulatively such changes will require our buildings to be further adapted and the need for our society will remain high.

I would ask that we all continue to support The Stratford Society, its new Chairman and The General Committee. Thank you for the honour of being your Chairman and I will continue to work with you all to support our society, its committees and our town in the years to come.

Dr Kevin Bond

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Trustees report for the year ended 31st December 2015

Planning Report

The year saw significant progress at last made at two key undeveloped sites which have given a bad impression of the town for several years.

In the case of Town Square, Blue Coast Stratford and European Investments Ltd applied for and received a new permission to replace that granted in 2011 to the previous owners –London and Regional. The proposals were on a smaller scale than in 2011: in particular the cinema was reduced in height, floor area and seating capacity. The overall area of commercial units was also reduced with about half being provided for retail use and half for restaurants. At the Society's instigation led by Joyce Bridges, Midlands Architecture and the Designed Environment were consulted leading to improvements in materials and in creating a more attractive space than initially proposed by the developer. Works are now under way.

The station site was acquired from Redrow by Orbit Housing Association. The Association did not take up the extant permission acquired by Redrow and applied, in December 2015, for permission to build 102 extra care apartments and 87 dwellings together with some retail development, parking and landscaping. Orbit consulted the Society before presenting its plans which include two 5 storey and one 3 storey blocks together with a number of houses. The Society considered that the designs and types of building will be appropriate to the site and will both provide incoming visitors with a better face to the town whilst meeting presently unfulfilled needs for housing. At the time of writing, permission to the development had not been granted.

A few other proposals for housing within the town area came forward during the year including two outline schemes for estates south of the river to which objections were raised on the grounds that they would put further stress on the river bridge. Of other proposals, that put forward earlier this year for an observation wheel, was opposed.

With consultation on the District Core Strategy in its final phases, it is be hoped that within the next few months SDC will have a clear way forward in controlling and taking decisions on housing and other development within the District. Given the countrywide excess of demand over supply of housing however, it is possible that the town and the District at large in common with many others will continue to be put under pressure to agree to further development.

Peter Burgess

THE STRATFORD-UPON-AVON SOCIETY

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Trustees report for the year ended 31st December 2015

Programme Report

Talks and Presentations 2015/2016

The Society had six talks and presentations scheduled for the year, although not everything went according to plan.

On Monday 21st September, we welcomed the heads of three key institutions in Stratford with plans to mark the Quatercentenary of Shakespeare's death with major capital projects which would have long-term benefits for Stratford and its visitors: **Dr Diana Owen** detailed the Shakespeare Birthplace Trust's scheme for New Place and Nash's House, on which the Society had previously been invited to comment. **Catherine Mallyon**, Executive Director of the RSC, brought us up to date with plans to re-create The Other Place within the former Courtyard Theatre and the representation of the gallery area of the Swan Theatre. **Bennet Carr**, Headmaster of King Edward's School, then talked us through the exciting work in progress to restore Shakespeare's Schoolroom and Guildhall, which would be opened to the public.

On 19th October we were glad to welcome back **Dave Nash** of Stratford District Council to bring us up to date with progress on the essential – but relatively unknown and unglamorous – Core Strategy. On 16th November, artist, designer and local historian **Sarah Hosking** challenged us all to look again at local examples of twentieth century public art – including both the Armillary and the Swan Fountain in Stratford. The first talk of 2016 was given on 18th January by **Dr Roger Pringle**: we were transported back to the eighteenth century when Stratford was a major exchange for stage coach services, bringing early tourists and causing the first guide books to be written.

Our scheduled talk on 15th February should have been by the team running the Stratford ArtsHouse but illness prevented this. However, Jenna Harvey and colleagues will bring us up to date on the hopes and plans for the ArtsHouse after the AGM on 16th May. But those present in February were treated to a fascinating talk given at zero notice by **Professor Ian Heggie** who enthralled members with his account of rescuing and converting an ancient barn in Headington, Oxford. His account of using a tree winch to realign the roof trusses (with sound effects) was particularly memorable. Our final talk of the season, on 21st March, was given by **Canon Andrew Dow**. Entitled 'Keeping Stratford on Track', the first part described the arrival of the railways and how Stratford used to be well served by connections to south, east and west, not just to Leamington and Birmingham; the second part, illustrated with impressive CGI video, looked into a possible future restoration of the line south, connecting Stratford once more to Honeybourne and the Cotswold line.

Nic Walsh
Programme Secretary

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Visits and Social Events during 2015/16 included:

The aim of the visits organised for The Society is to provide a varied programme whereby the opportunity is offered to explore historical sites within the boundaries of our beautiful county. These range from historical properties which are often hidden gems, beautiful gardens and local towns and villages which reflect a similar history to our own wonderful Stratford upon Avon.

March 2015 saw a large group of members visiting Charlecote Park where we were warmly welcomed by Sir Edmund Fairfax -Lucy and his wife Erica. The tour of his wing of the house provided a fascinating insight into living history which was much appreciated by all the members who joined us that morning. Coffee, cake and biscuits beside a roaring fire in their kitchen ended our visit most appropriately.

April 2015 provided a glorious sunny day for our visit to Stanway House where a large group of members assembled to enjoy a very informed tour with our welcoming guide. This property is certainly a hidden gem, nestling quietly and gloriously in a sleepy hollow in Gloucestershire. The largest fountain in Europe was turned on (by computer) for our visit and was spectacular. Somewhere one would wish to revisit.

May 2015a very much more local treat awaited us at Hill Close Gardens in Warwick.....Victorian allotted gardens almost hidden away at the side of the race course. A huge area of assorted plots, but each with the same specification in its time, but sold off and a few rescued to create a beautiful tranquil oasis, which was the original intention. It was a showery day but we luckily were out and about in the sunny spells between. A most interesting and peaceful experience with our lovely guide who had been actively engaged in the gardens reclamation.

July 2015.....Our Chairman's Summer Party was held at Mary Arden's House on a beautifully warm evening. For those who wished there was a tour of the property, which was then followed by Tudor music and dancing. The buffet was based on interesting Tudor recipes to reflect the type of food made for the more wealthy citizens. Our kind hosts...The Shakespeare Birth Place Trust made us most welcome and it was a very pleasant way to spend a summer evening.

September 2015.....Sezincote House saw a large group of members gathered to hear of its history and inspiration for Brighton Pavilion. Yet another hidden gem, only open on a very limited timetable.

April 2016.....We began this season with a well attended walking tour of Alcester, which was most successful, especially as it was sunny all afternoon in the middle of a wet week. Future plans for this year include a walking tour of Leamington Spa to visit the Blue Plaque buildings and hear about the famous people who lived in them. A walking tour of the village of Harbury will reveal its hidden history. Our Summer Party will be held in the gardens of New Place.....very soon after its opening. We hope to visit Ditchley Park Foundation later in the year. Thank you to all members who support these excursions.....they are interesting and informative, led by dedicated and enthusiastic guides.

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Membership Report

Below is a table which describes the Society membership movements in 2015 split over the various membership categories.

2015 Membership	Renewed 1/1/2015	New In 2015	Total 31/12/15
Individual	75		75
Joint/Household	63	3	66
Corporate	4		4
Corporate Web Sponsors	2		2
Honorary	2		2
Life	2		2
Schools	2		2
Total	150	3	153
Total Members 2015	213	6	219
Total Members 2014	229	16	245
Total Members 2013	227	26	253
Total Members 2012			249
Total Members 2011			273
Total Members 2010			287

In the final total the joint/household figure counts double.

Where a partner in joint/household has passed away the membership is transferred to individual.

Ian Fradgley

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Trustees report for the year ended 31st December 2015

Stratford Town Transport Group Report

The group has met 8 times during the year. Meetings were held at the Town Hall courtesy of a grant from the Town Council for the room hire fee. The year has been dominated by the Neighbourhood Plan to which we were invited to contribute on the transport element. Our submissions have largely been incorporated into the Plan which will have a major influence on the way forward once implemented. Everyone agrees that a strategic review of congestion issues is needed and we have been in regular contact with the local authorities to undertake such a task. There are signs that some action is being discussed at the highest level in local government which is in part provoked by our pressure and the initiative of our Group member and local MP Nadhim Zahawi. It is said that a Stratford Transport Strategy will be published in June but perhaps without the opportunity for input from STTG or even local councillors. Numerous site specific matters have come under our consideration. These range from bad pavement repair to relieving congestion on the main roads around the town. We had a special presentation by WCC of their proposals for altering the layout of the Tiddington Road/Clopton Bridge junction to which we expressed our reservations. Later we had another special presentation by WCC about proposals for Birmingham Road to ease traffic congestion which raised some detailed questions while emphasising that it is not a long term solution. Pressure on the pedestrian crossings of the river have assumed ever increasing concern particularly at festival times. This is likely to become more of an issue if the proposed Ferris Wheel is installed close to the end of the Tramway bridge. Our conversations with SDC stalled for some time during the year but happily are now improved but this still does not produce the money required for an additional river crossing which will be needed even more if housing development accelerates. We have maintained contact with the rail operators about disabled access across the track at the town station which eventually opened after much delay, our member Elizabeth Dixon particularly keeping the pressure on. Access to the station through the cattle market site is now open to vehicles but a bus interchange is still not supported by the bus operators. They have attended a special meeting of our group when views were exchanged but inadequate local authority powers to force change in bus facilities leave many frustrations unresolved. The dream to some and nightmare to others of a rail link to Honeybourne remain under observation until there comes a realistic possibility of it happening. It is unfortunate for both camps that the SDC application for funding a feasibility study failed as it might resolve matters one way or the other.

Links with the Cycle Forum have been improved and we are waiting on a review of cycling facilities in the town being prepared by Sustrans in partnership with WCC which is promised later this year. Meanwhile enquiries about misplaced cycle racks following festivals in Bridge Street have produced promises from SDC not only to relocate the missing racks but add a few more. The saga of Park & Ride provision followed a dismal downward spiral when our protestations about local government failure to promote the Southern P&R fell on deaf ears and it eventually closed. Our relationship with WCC about on street parking following changes to the enforcement mechanism has brought a welcome spirit of co-operation. Off street parking issues however are not so comfortable with changes to the charging regime at Bridgefoot car park and recently proposed changes to the financial arrangements for the Bishopton P&R on which we have made submissions. The farcical history of the rising bollards in Meer Street and Henley Street to constrain vehicle flow during pedestrian use seems to have been resolved after many communications with the relevant department who did not always seem to know of failures in the equipment. Blue badge use/misuse has been watched closely. Many of these issues remain on the agenda to offer our views when they arise from time to time. We understand discussions are going forward with proposals for developing the area bounded by Birmingham Road, Windsor Street and Arden Street which could have significant traffic implications.

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Historic Spine Working Group Report

The group is sponsored and chaired by the Society and has on it representatives of organisations within the town including the local authorities.

This year's work has been dominated by the scheme for pavement plaques to illustrate the history and importance of the key buildings along the spine and return via the theatres to Waterside. The Group have overseen the design of the plaques which all will follow a standard- of paving stone size with a ceramic facing on which the history and significance of the building is shown in a colourful presentation with the historic Spine logo. They are essentially safe, not slippery to the tread and extremely durable. They have been designed by a Chepstow stonemason and already tried successfully there and elsewhere.

The scheme is for some 24 individual tablets to be laid in front of building along the spine and including the theatres. Once completed with accompanying description in literature on the Spine there will be a visual and descriptive trail of a key aspect of the town's heritage for residents and visitors to follow.

KES, who through their headmaster Bennet Carr are members of the group, were keen to give the scheme a start by commissioning the first stone to be laid coinciding with the completion of the refurbishing of the Guildhall for this anniversary year. It was laid in April and is shortly expected to be followed by the second to illustrate the Guild Chapel. Expressions of willingness to go ahead have been given by others as well as some further expressions of interest. The scheme is therefore underway with a real prospect of its being substantially completed this year or early next.

Funding is being sought for general support for the scheme from funding bodies including the heritage Lottery Fund; individual contributions will need to be made from most of the owners or lessees of the buildings themselves. The cost of each tablet including its specialist laying will be within £850.

The Group also kept under review the all important Scheme for the renewal of shop fronts along the spine which the society have sponsored in partnership with the District council. Successful though it has been, as demonstrated by the improvements to a number of shops along the route, it is unfortunate that it is now in abeyance due to funding restrictions. This year the Society have invested £ 2398 of the total of £4398 spent on the all important preliminary advice to encourage owners or lessees to take the plunge the balance coming from a grant from the district Council. The Society are indebted to Ian Heggie for all the work he has put into both devising and running the project. Its main prospect for future revival is through the agency of the Local Neighbourhood Development plan where it appears prominently as a key town centre policy.

The Group have monitored the town centre sections of Neighbourhood Plan as it has been moving through the final stages of its preparation. They expressed overall support and will continue to keep a close and encouraging interest in pressing the Local Authorities to bring to fruition the range of policies. The Group will have immediate and particular interest in the High Street and Bridge Street proposals because Plan takes forward the policy that they have strongly advocated for an improved environment for pedestrians along the route of the Historic Spine.

John Scampion - Chairman of the Historic Spine Joint Working Group.

THE STRATFORD-UPON-AVON SOCIETY

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Stratford Society Strategy Group: Annual Report

The Strategy Group has met on a number of occasions over the last year and has also met with representatives of the District Council and others. It has considered the following matters:

Neighbourhood Plan

Representatives of the Society have been very actively engaged with the preparation of the Neighbourhood Plan, which is now reaching its later stages. It is likely to need “championing” both before and after the vote on its adoption, and the Strategy Group has recommended that the Society discuss with the Town Council how best to take forward its support for this role.

Communications

The Society’s communications, both internally and with non-members continues to present challenges. We now have the capacity to produce newsletters and other communications, thanks to Katie Koch but more is required both to ensure that we produce high quality content for our communications and that we make best use of modern social media. The new Committee will need to address these questions as a priority

Future Projects

Whilst the Society has a proud record of leading civic improvement schemes, including most recently the shop front scheme and the historic spine, the Strategy Group thinks that a new initiative to promote improvements to the streetscene in the town centre is needed. Following discussions about “street clutter” and a fact finding visit to London, the Society needs to take this forward.

Consultations

The Strategy Group responded on behalf of the Society to the District Council consultation on the proposed “Combined Authority” of West Midlands Councils. We expressed the view that the Council should only seek Observer status at this time because of the vagueness of the proposals. The District Council concurred with this approach, whilst the County Council turned down the opportunity to become involved.

We have continued to monitor and where appropriate comment on the District Council’s Core Strategy, which is now nearing adoption. The Society’s position is that the key issues are the quality of design, and the need to ensure that infrastructure requirements are fully taken into account, rather than the numbers of dwellings proposed. In particular, the Long Marston Airfield proposals offer can be an opportunity rather than a threat, subject to provisos concerning the timing, line and cost/feasibility of the proposed new road, and the need to ensure that both the road and the proposal as a whole was viewed comprehensively with other current and possible future.

John Deegan
Chair

THE STRATFORD-UPON-AVON SOCIETY

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FINANCIAL REVIEW

The financial statements set out on pages 14 and 15 disclose a deficit for the year of £(2109) and reserves of £9,692 at 31st December 2015.

RESERVES POLICY

It is the policy of the Trustees to hold adequate reserves for the forthcoming year's ongoing expenditure together with funds to enable The Society to fulfill its objects. There is no restriction on the use of the reserves of £9,692 held at 31st December 2015.

John Scampion
Vice-Chairman and Trustee

10th May 2016

Independent Examiner's Report to the Trustees of

THE STRATFORD-UPON-AVON SOCIETY

I report on the accounts of the Trust for the year ended 31st December 2015 which are set out on pages 14 and 15.

Respective responsibilities of trustees and independent examiner

As the Charity's Trustees you are responsible for the preparation of accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. N. White
Chartered Accountant
4 Mansell Street
Stratford-upon-Avon
Warwickshire

11th May 2016

THE STRATFORD-UPON-AVON SOCIETY

Income and Expenditure Account
For the year ended 31st December 2015

		<u>2015</u>	<u>2014</u>
INCOME	£	£	£
Subscriptions inc Gift Aid			
Subscriptions	3,497		
Gift Aid	<u> -</u>	3,497	4,229
Grants and Donations			
Stratford DC – Shop Front		2,000	-
Donations – Historic Spine		-	1,350
Talks and Presentations			
Non Member Charges and Donations	22		
Sales	<u> 6</u>	28	69
Events and Visits			
Summer Party	760		
Visits	<u>1,226</u>	1,986	3,162
Bank Interest		<u> 5</u>	<u> 6</u>
 Total Income		 <u>7,516</u>	 <u>8,816</u>
 EXPENDITURE			
Governance			
AGM	100		
General Committee	110		
Talk of the Town, Web Site and Leaflets	218		
Postage Stationery and Charges	399		
Insurance	302		
Audit	<u>240</u>	1,369	1,388
Talks and Presentations			
Accommodation and Wine	655		
Speakers	<u>142</u>	797	845
Events and Visits			
Summer Party	760		
Christmas Party	367		
Visits	<u>895</u>	2,283	3,368
Projects			
Town Square Report	262		
Shop Front	4,398		
Heritage Open Day	<u>366</u>	5,026	1,817
Donations			
Prior Year Entertainment		<u>150</u>	<u>1,818</u>
 Total Expenditure		 <u>9,625</u>	 <u>8,418</u>
(DEFICIT)/SURPLUS FOR YEAR		 <u>(2,109)</u>	 <u>398</u>
 RESERVES at 31 st December 2014		 <u>11,801</u>	 <u>11,403</u>
RESERVES at 31 st December 2015		<u>£9,692</u>	<u>£11,801</u>

THE STRATFORD-UPON-AVON SOCIETY

Statement of Assets and Liabilities

As at 31st December 2015

	<u>2015</u> £	<u>2014</u> £
CASH FUNDS		
Barclays Bank – current account	468	2,203
Barclays Bank – deposit account	<u>9,267</u>	<u>9,792</u>
Total	9,735	11,965
LESS: LIABILITIES		
Subscriptions in Advance	<u>43</u>	<u>164</u>
Total	<u>43</u>	<u>164</u>
RESERVES AT YEAR END	<u>£9,692</u>	<u>£11,801</u>

Approved by the Board of Trustees on 10th May 2016 and signed on their behalf by:

John Scampion
Vice-Chairman and Trustee