

**THE BRITISH DAM SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016 Unrestricted funds £	2016 Restricted funds £	2016 Total funds £	2015 Total funds £
<b>INCOME FROM</b>				
Charitable activities:				
Subscriptions	27,037	-	27,037	27,675
Book sales & Royalties	1,170	-	1,170	816
Meeting Income	162,986	-	162,986	20,500
Sponsorship	-	-	-	1,600
Investments:				
Interest	456	31	487	439
<b>Total Income</b>	191,649	31	191,680	51,030
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Subscription to ICOLD	9,943	-	9,943	7,781
Postage	2,744	-	2,744	1,721
Printing, stationery and photocopying	1,634	-	1,634	609
Admin Charges re: ICE	3,776	-	3,776	4,399
Event Expenses	133,322	-	133,322	20,967
Overseas Meeting Expenses	6,465	-	6,465	5,134
Catering	3,839	-	3,839	3,610
Newsletter (Dams & Reservoirs)	6,905	-	6,905	12,120
Website	4,574	-	4,574	530
Award & Prizes	-	350	350	1,817
Contribution to ICOLD papers	1,800	-	1,800	1,500
BDS Movie	3,524	-	3,524	0
University	6,330	-	6,330	0
International Lecture	1,428	-	1,428	0
Honorary Membership	33	-	33	0
School Initiatives	2,000	-	2,000	0
Independent Examination	1,080	-	1,080	1,308
Geoffrey Binnie Lecture	345	-	345	0
Trustee meeting expenses	610	-	610	1,048
<b>Total expenditure</b>	190,353	350	190,703	62,545
<b>Net income and net movement in funds</b>	1,296	(319)	977	(11,515)
<b>RECONCILIATION OF FUNDS</b>				
Fund balances brought forward 1 January 2016	120,364	3,742	124,106	135,621
<b>Fund balances carried forward at 31 December 2016</b>	121,660	3,423	125,083	124,106

The statement of financial activity includes all gains and losses in the period.

All income and expenditure derives from continuing activities.