# Marple Local History Society

## Income and Expenditure Account

### Year Ending 31st March 2011

| | £ |
|---|---|
| **Income** | |
| Subscriptions | 980.00 |
| Visitors | 267.00 |
| Books | 351.69 |
| Party surplus | 63.54 |
| Interest | 9.92 |
| Gift Aid - IR Charities | 211.54 |
| Donation | 20.00 |
| | 1,903.69 |
| **Expenditure** | |
| Meeting Hall | 280.00 |
| Archive Room at Parish Hall | 439.90 |
| Equipment- Correx, Preservation equip, Arrowfile | 445.15 |
| Speakers | 223.99 |
| Printing & Stationery | 321.97 |
| Subscription - BALH | 58.00 |
| Miscellaneous | 40.00 |
| Tea | 6.42 |
| Donation | 30.00 |
| | 1,845.43 |
| Excess of Income over Expenditure | 58.26 |

| | | |
|---|---|---|
| **MLHS Funds** | Opening Funds | 8,176.34 |
| | Surplus in year | 58.26 |
| | Funds at 31st March 2011 | £ 8,234.60 |

| | |
|---|---|
| **Visits Funds** | |
| Opening Funds | 327.60 |
| Deficit in Year | -22.92 |
| Closing Funds | £ 304.68 |

Treasurer - R Hargreaves

Auditor - G Moore