

# Marple Local History Society

## Income and Expenditure Account

Year Ending 31st March 2017

	£	£
	2016/17	2015/16
<b>Income</b>		
Subscriptions	1200.00	1230.00
Visitors	255.00	300.00
Books	1126.97	1818.17
Party surplus	0	0.00
Interest	0	2.43
Gift Aid - IR Charities	185.00	180.00
Donation	194.70	5.00
Cheese & Wine Party		0.00
	<u>2,961.67</u>	<u>3,535.60</u>
<b>Expenditure</b>		
Meeting Hall	328.00	460.00
Archive Room at Parish Hall	589.50	561.43
Equipment/Archives	2282.29	268.98
Speakers	228.95	183.97
Printing & Stationery	240.85	200.66
Subscription	271.96	291.83
Miscellaneous	123.32	43.04
Books & DVD's	445.00	576.60
Exhibition	0.00	249.73
Tea	40.54	29.78
Donation	30.00	30.00
	<u>4580.41</u>	<u>2896.02</u>
Excess of Expenditure over Income	- 1,618.74	639.58
<b>MLHS Funds</b>		
Opening Funds	£7,028.22	£6,388.64
Surplus/(Deficit) in year	- 1,618.74	639.58
Funds at 31st March 2017	<u>£5,409.48</u>	<u>£7,028.22</u>
<b>Visits Funds</b>		
Opening Funds	512.08	484.66
Surplus in Funds	-25.16	27.42
Closing Funds	<u>£ 486.92</u>	<u>£ 512.08</u>

Treasurer - R Hargreaves

# Marple Local History Society

## Visits Summary

Year Ending 31st March 2017

			Income	Expenditure	Surplus/ (Deficit)
Jodrell/Nether Alderley	Tickets		272.00		
23/04/16	Tickets		93.00		
	Copying, calls etc			4.54	
	Coach			275.00	
	Admission			154.75	
			<u>365.00</u>	<u>434.29</u>	<u>-69.29</u>
Saltaire	Charge		702.50		
02/07/16	Refreshments		78.00		
	Refreshments			124.00	
	Coach			415.00	
	Copying, calls etc			5.95	
	Guided walk			180.00	
			<u>780.50</u>	<u>724.95</u>	<u>55.55</u>
AVRO Museum	Charge		288.00		
03/11/16	Copying, calls etc			2.80	
	Entry charge			279.00	
	Sickness rebate			9.00	
			<u>288.00</u>	<u>290.80</u>	<u>-2.80</u>
Stockport Art Gallery	Charge		200.00		
15/03/17	Donation & Refreshments			150.00	
	Speaker			50.00	
			<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
	Old sundry expenses written off				-8.62
Total Surplus for Year					<u>-£ 25.16</u>
	Funds				
	Opening Funds				£ 512.08
	Surplus in Year				-£ 25.16
	Closing Funds				<u>£ 486.92</u>