

# Marple Local History Society

## Income and Expenditure Account

| Year Ending 31st March 2020       | £              | £             |
|-----------------------------------|----------------|---------------|
|                                   | 2019/20        | 2018/19       |
| <b>Income</b>                     |                |               |
| Subscriptions                     | 1460.00        | 1330.00       |
| Visitors                          | 276.00         | 264.00        |
| Books                             | 1887.26        | 1474.29       |
| Gift Aid IR Charities             | 255.00         | 382.50        |
| Donations                         | 260.00         | 182.50        |
| Contribution to exhibition        | 0.00           | 696.94        |
| Visits account transfer Sept      | 400.74         | 0.00          |
| Visits Income Oct to March        | <u>922.00</u>  | <u>0.00</u>   |
|                                   | 5461.00        | 4330.23       |
| <b>Expenditure</b>                |                |               |
| Meeting Hall                      | 360.00         | 348.00        |
| Archive Room at Parish Hall       | 682.40         | 649.91        |
| Equipment/Archives                | 0.00           | 29.99         |
| Speakers                          | 420.00         | 420.00        |
| Printing & Stationery             | 376.95         | 302.60        |
| Subscriptions                     | 280.97         | 333.96        |
| Miscellaneous                     | 65.17          | 18.56         |
| Books                             | 1184.45        | 822.50        |
| Exhibition costs                  | 0.00           | 572.83        |
| Tea                               | 50.18          | 62.16         |
| Donation                          | 50.00          | 50.00         |
| Visits Costs                      | <u>919.60</u>  | <u>0.00</u>   |
|                                   | 4389.72        | 3610.51       |
| Excess of Income over Expenditure | 1071.28        | 719.72        |
| <b>MLHS Funds</b>                 |                |               |
| Opening Funds                     | 5614.54        | 4894.82       |
| Surplus in Year                   | <u>1071.28</u> | <u>719.72</u> |
| Closing Funds                     | 6685.82        | 5614.54       |
| <b>Visits Funds</b>               |                |               |
| Opening Funds                     | 491.70         | 521.13        |
| Surplus/(Deficit)                 | <u>-63.18</u>  | <u>-29.43</u> |
|                                   | 428.52         | 491.70        |

Treasurer A Williams

Auditor D Edge