

## Marple Local History Society Accounts Year ending 29<sup>th</sup> February 2024

Income	2023/24	2022/23
Subscriptions	2430.00	1550.00
Visitor Receipts	222.00	156.00
Book Sales	737.46	867.35
Gift Aid	382.50	386.43
Donations	339.63	116.09
Miscellaneous	0.00	0.00
Trips	740.00	620.90
	<b>4851.59</b>	<b>3696.77</b>
<b>Expenditure</b>		
Rent Meeting Hall	512.00	480.00
Rent Archive Room	752.34	716.52
Speaker Fees	522.00	430.00
Subscriptions	225.99	75.00
Print Post Stationery	271.87	108.42
Coronation Event costs	99.69	0.00
Exhibition costs	0.00	184.66
Website	270.07	222.65
AGM Expenses	0.00	0.00
Book Printing	654.20	190.00
Donations	50.00	0.00
Trips	825.00	624.00
Sundries	128.84	38.40
Miscellaneous	565.56	54.20
	<b>4877.56</b>	<b>3123.85</b>
<b>Excess of Income over Expenditure</b>	<b>-25.97</b>	<b>572.92</b>

### MLHS Funds as at 29/02/2024

Opening balance	6030.73
add income	4851.59
	<b>10882.32</b>
less expenditure	4877.56
Closing Balance	<b>6004.76</b>

Co-op Bank	5995.35
Paypal	9.41
	<b>6004.76</b>

**Neil Derbyshire.    Treasurer**