

# Marple Local History Society

## Income and Expenditure Account

Year Ending 31st March 2019	£ 2018/19	£ 2017/18
<b>Income</b>		
Subscriptions	1330.00	1310.00
Visitors	264.00	210.00
Books	1474.29	969.86
Gift Aid IR Charities	382.50	0.00
Donations	182.50	72.00
Contribution to exhibition	696.94	
	4330.23	2561.86
<b>Expenditure</b>		
Meeting Hall	348.00	338.00
Archive Room at Parish Hall	649.91	618.97
Equipment/Archives	29.99	358.43
Speakers	420.00	300.00
Printing & Stationery	302.60	170.11
Subscriptions	333.96	321.96
Miscellaneous	18.56	142.37
Books	822.50	473.00
Exhibition costs	572.83	172.98
Tea	62.16	35.70
Donation	50.00	145.00
	3610.51	3076.52
Excess of Income over Expenditure	719.72	-514.66
<b>MLHS Funds</b>		
Opening Funds	4894.82	5409.48
Surplus in Year	719.72	-514.66
Closing Funds	5614.54	4894.82
<b>Visits Funds</b>		
Opening Funds	521.13	486.92
Surplus/(Deficit)	-29.43	34.21
	491.70	521.13

Treasurer A Williams

Auditor D Edge