

Marple Local History Society.

Treasurers Report 2024/25

At this time last years I reported that the Society had had an excess of Expenditure over Income of £25.97. I am pleased to report that this year there has been a substantial turnaround in our situation and I am able to report an excess of Income over Expenditure of £1,284.69.

At the beginning of the year, 1st March 2024, we held a balance at the Co-operative Bank of £6004.74 and by the end of the year, 28th February 2025; this balance had grown to £7289.45.

Our total Income for the year was £5,642.27 and our Expenditure was £4,357.58

Income

As well as our usual items of income of subscriptions, visitors' receipts and book sales we had the follow items of Income of note

- £234.70 from the McNair Trust for the restoration of the Joel Wainwright scrap book. Particular thanks are due here to Geoff Higgins for negotiating this grant.
- £385.75 from HMRC following our Gift Aid submission.
- The donations we received during the year increased slightly to £538.86 the largest single donor being The Marple Website who donated £262.06. The vast bulk of the remaining donations were small individual amounts donated for research work done by Hilary.
- Finally, we received a £500 grant from Stockport MBC for the purchase of a new laptop.

Expenditure

Of our Expenditure, 48% of it is made up of our core activities of rent of meeting hall, rent of the archive room, speakers' fees and Website costs.

There are a number of other items of expenditure which are worth noting.

1. Subscriptions

The Society annually pays the following subscriptions;

a. National Newspaper Archive	£89.99
b. British Association of Local History	£90.00
c. The Marple Civic Society	£10.00

2. Miscellaneous Items

This covers a range of items paid for or purchased during the year. The most significant being

a. New Display Banner	£54.00
b. An external DVD Writer	£28.99
c. Laptop	£499.00
d. Microsoft Office	£119.99
e. Laptop Case	£22.99

The financial position of the Society is monitored regularly by the Society's Committee and I can report that the Society is in a healthy position financially.

The accounts and records have been examined by the Independent Examiner appointed at last year's AGM and he has agreed them.