

Marple Local History Society

Income and Expenditure Account

Year Ending 31st March 2016

	£	£
Income	2015/16	2014/15
Subscriptions	1230.00	1260.00
Visitors	300.00	243.00
Books	1818.17	1743.53
Party surplus	0.00	0.00
Interest	2.43	7.85
Gift Aid - IR Charities	180.00	167.50
Donation	5.00	27.00
Cheese & Wine Party	0.00	-25.53
	<u>3535.60</u>	<u>3423.35</u>
Expenditure		
Meeting Hall	460.00	259.00
Archive Room at Parish Hall	561.43	534.70
Equipment/Archives	268.98	678.22
Speakers	183.97	290.30
Printing & Stationery	200.66	212.04
Subscription	291.83	165.00
Miscellaneous	43.04	595.96
Books & DVD's	576.60	868.53
Exhibition	249.73	40.00
Tea	29.78	61.18
Donation	30.00	0.00
	<u>2896.02</u>	<u>3704.93</u>
Excess of Expenditure over Income	<u>639.58</u>	<u>-281.58</u>
MLHS Funds		
Opening Funds	£6,388.64	£6,670.22
Surplus/(Deficit) in year	639.58	- 281.58
Funds at 31st March 2016	<u>£7,028.22</u>	<u>£6,388.64</u>
Visits Funds		
Opening Funds	484.66	367.96
Surplus in Funds	27.42	116.70
Closing Funds	<u>£ 512.08</u>	<u>£ 484.66</u>

Treasurer - R Hargreaves

Auditor - G Moore

Marple Local History Society

Visits Summary

Year Ending 31st March 2016

		Income	Expenditure	Surplus/ (Deficit)
Wentworth 20/06/15	Tickets	1140.00		
	Entry Charges	19.00		
	Copying, calls etc		7.74	
	Coach Admission		411.00	
			729.00	
		<u>1159.00</u>	<u>1147.74</u>	<u>11.26</u>
Etherow Walk 24/10/15	Charge	70.00		
	Copying, calls etc		7.00	
	Donation to St Pauls		40.00	
		<u>70.00</u>	<u>47.00</u>	<u>23.00</u>
Central Library & Ordsall 02/03/16	Charge	245.00		
	Copying, calls etc		6.84	
	Guide fee Central Library		120.00	
	Ordsall Hall entry fee		125.00	
		<u>245.00</u>	<u>251.84</u>	<u>-6.84</u>

Total Surplus for Year

£ 27.42

Funds

Opening Funds

£ 484.66

Surplus in Year

£ 27.42

Closing Funds

£ 512.08

Audited

G Moore