

Marple Local History Society Income and Expenditure Account.

Eleven months ending 28th February 2023.

Income	2021/22	2022/23
Subscriptions	1120.00	1550.00
Visitors	183.00	156.00
Book Sales	706.86	867.35
Gift Aid IR Charities	0.00	386.43
Donations	570.00	116.09
Buxton Trip	0.00	320.90
MAG Trip	<u>0.00</u>	<u>300.00</u>
	2579.86	3696.77
Expenditure		
Meeting Hall	376.00	480.00
Archive Room at Parish Hall	682.40	716.52
Speakers	310.00	430.00
Postage, Printing & Stationary	211.95	108.42
Website	184.90	222.65
Subscriptions	176.96	75.00
Miscellaneous	97.77	54.20
AGM Expenses	93.97	0.00
Books Re-print	161.90	0.00
Printing of new book	00.00	190.00
Donations	50.00	0.00
Exhibition Costs	0.00	184.66
Cost of Buxton Trip	0.00	324.00
Cost of MAG Trip	0.00	300.00
Sundries	<u>7.65</u>	<u>38.40</u>
	2353.50	3123.85
Excess of Income over Expenditure	226.36	572.92

MLHS FUNDS

Opening Bank Balance	5457.81
Add Income	<u>3696.77</u>
Total	9154.58
Less Expenditure	<u>3123.85</u>
Closing Bank Balance	<u><u>6030.73</u></u>