

Marple Local History Society

Income and Expenditure Account

Year Ending 31st March 2018		£	£
		2017/18	2016/17
Income			
Subscriptions		1310.00	1200.00
Visitors		210.00	255.00
Books		969.86	1126.97
Gift Aid IR Charities		0.00	185.00
Donations		72.00	194.70
		<u>2561.86</u>	<u>2961.67</u>
Expenditure			
Meeting Hall		338.00	328.00
Archive Room at Parish Hall		618.97	589.50
Equipment/Archives		358.43	2282.29
Speakers		300.00	228.95
Printing & Stationery		170.11	240.85
Subscriptions		321.96	271.96
Miscellaneous		142.37	123.32
Books		473.00	445.00
Exhibition costs		172.98	0.00
Tea		35.70	40.54
Donation		145.00	30.00
		<u>3076.52</u>	<u>4580.41</u>
Excess of Expenditure over Income		-514.66	-1618.74
MLHS Funds			
	Opening Funds	5409.48	7028.22
	Deficit in Year	<u>-514.66</u>	<u>-1618.74</u>
	Closing Funds	<u>4894.82</u>	<u>5409.48</u>
Visits Funds			
	Opening Funds	486.92	512.08
	Surplus/(Deficit)	<u>34.21</u>	<u>-25.16</u>
		<u>521.13</u>	<u>486.92</u>

Treasurer A Williams

Auditor D Edge

Marple Local History Society

Visits Summary

Year Ending 31st March 2018

		Income	Expenditure	Surplus/ (Deficit)
Abbeydale and Renishaw	Charge to Members	880.00		
	Coach		376.00	
	Admission		478.40	
	Copying etc		6.04	
		<u>880.00</u>	<u>860.44</u>	<u>19.56</u>
Cromford	Charge to Members	656.50		
	Coach		371.00	
	Admission		256.00	
	Copying etc		6.60	
		<u>656.50</u>	<u>633.60</u>	<u>22.90</u>
Hidden Ancoats	Charge to Members	150.00		
	Donation to Victorian Society		150.00	
	Copying etc		8.80	
		<u>150.00</u>	<u>158.80</u>	<u>-8.80</u>
Police Museum and Cathedral Manchester	Charge to Members	128.00		
	Entry fees		125.00	
	Copying etc		2.45	
		<u>128.00</u>	<u>127.45</u>	<u>0.55</u>
Total surplus for Year				<u>34.21</u>
Funds				
Opening Funds				486.92
Surplus for Year				34.21
Closing Funds				<u>521.13</u>