

Marple Local History Society

Income and Expenditure Account

Year Ending 31st March 2012

	£
Income	
Subscriptions	1060.00
Visitors	105.00
Books	399.13
Party surplus	23.56
Interest	9.46
Gift Aid - IR Charities	182.50
Donation	15.00
Cheese & Wine surplus	16.47
Exhibition surplus	208.63
	<u>2019.75</u>

Expenditure

Meeting Hall	320.00
Archive Room at Parish Hall	461.90
Equipment- File Jackets, Arrowfile	265.93
Speakers	160.00
Printing & Stationery	689.36
Subscription - BALH	58.00
Miscellaneous	138.46
Books & DVD's	366.42
Tea	21.66
Booklet Design	400.00
Donations	520.00
	<u>3401.73</u>

Excess of Expenditure over Income -1381.98

MLHS Funds		
Opening Funds		£8,234.60
Surplus in year		-1381.98
	Funds at 31st March 2012	<u><u>£6,852.62</u></u>

Visits Funds		
Opening Funds		£250.59
Deficit in Year		-8.68
Closing Funds	Funds at 31st March 2012	<u><u>£241.91</u></u>

Treasurer - R Hargreaves

R. Hargreaves

Auditor - G Moore

G Moore
14/04/2012

Marple Local History Society

Visits Summary

Year Ending 31st March 2012

		Income	Expenditure	Surplus/ (Deficit)
Helmshore 12/05/11	Tickets	480.00		
	Lunch	85.00		
	Coach		325.00	
	Entry Helmshore		92.00	
	Coffee & Lunch		104.00	
	Entry Queen Street Mill		84.00	
	Refund		25.00	
	Admin		1.30	
		<u>565.00</u>	<u>631.30</u>	<u>-66.30</u>
Cruise on The Bell	Tickets	702.00		
19/06/2011	Tickets-Buffer only	18.00		
	Refund from Ring O Bells	18.00		
	Cruise & Buffet		684.00	
	Refund & Sickness rebate		55.00	
		<u>738.00</u>	<u>739.00</u>	<u>-1.00</u>
National Coal Mining	Tickets	299.00		
Museum 12/11/11	Coach		289.00	
	Admin		4.98	
		<u>299.00</u>	<u>293.98</u>	<u>5.02</u>
Royal Crown Derby	Tickets	629.00		
07/03/2012	Entry charges		162.00	
	Coach		384.00	
	Refund & sickness refund		22.00	
	Admin		7.40	
		<u>629.00</u>	<u>575.40</u>	<u>53.60</u>
Total Deficit for Year				<u>-£ 8.68</u>
Funds				
Opening Funds				250.59
Deficit in Year				-8.68
Closing Funds				<u>£ 241.91</u>
Balance of Bank and Cash at 31/03/2012		£408.99+£34.60		£ 443.59
2011/12 accrual- costs not yet paid				-£ 13.68
2012/13 Cash received in advance		188.00 + 8.00		-196.00
2012/13 Cash paid in advance				8.00
True Funds at 31/03/2011				<u>£ 241.91</u>

Audited

G Moore

G Moore
14/04/2012