

# Marple Local History Society

## Income and Expenditure Account

Year Ending 31st March 2015

	£	£
	2014/15	2013/14
<b>Income</b>		
Subscriptions	1260.00	1120.00
Visitors	243.00	401.00
Books	1743.53	2072.39
Party surplus	0.00	20.24
Interest	7.85	6.74
Gift Aid - IR Charities	167.50	182.50
Donation	27.00	109.00
Cheese & Wine Party	-25.53	8.10
	<u>3423.35</u>	<u>3919.97</u>
<b>Expenditure</b>		
Meeting Hall	259.00	320.00
Archive Room at Parish Hall	534.70	509.24
Equipment	678.22	0.00
Speakers	290.30	83.49
Printing & Stationery	212.04	236.31
Subscription	165.00	174.00
Miscellaneous	595.96	103.85
Books & DVD's	868.53	918.90
Exhibition	40.00	23.99
Tea	61.18	28.62
Donation	0.00	0.00
	<u>3704.93</u>	<u>2398.40</u>
<b>Excess of Expenditure over Income</b>	<u>-281.58</u>	<u>1521.57</u>
<b>MLHS Funds</b>		
Opening Funds	£6,670.22	£5,148.65
Surplus/(Deficit) in year	- 281.58	1,521.57
<b>Funds at 31st March 2015</b>	<u>£6,388.64</u>	<u>£6,670.22</u>
<b>Visits Funds</b>		
Opening Funds	367.96	£358.51
Surplus in Funds	116.70	9.45
<b>Closing Funds</b>	<u>£ 484.66</u>	<u>£367.96</u>

Treasurer - R Hargreaves

Auditor - G Moore

*R. Hargreaves*  
16/4/2015.

*G Moore*  
15/4/2015

# Marple Local History Society

## Visits Summary

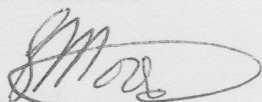
Year Ending 31st March 2015

		Income	Expenditure	Surplus/ (Deficit)
Curious Cheshire 16/04/2014	Tickets	490.00		
	Coach Hire		396.00	
	Parking		5.50	
	Leaders Lunch		10.00	
	Sickness Refund		28.00	
		<u>490.00</u>	<u>439.50</u>	<u>50.50</u>
Arley Hall 24/06/2014	Tickets	924.00		
	Coach Hire		345.00	
	Admission		424.00	
	Refreshments		66.00	
	Refund		21.00	
	Photocopyng		4.00	
		<u>924.00</u>	<u>860.00</u>	<u>64.00</u>
Otterspool Hydro Scheme and Chadkirk 25/10/2014	Tickets	250.00		
	Entry Charges		125.00	
	Guided Walk		120.00	
	Photocopying		2.80	
		<u>250.00</u>	<u>247.80</u>	<u>2.20</u>
Total Surplus for Year				<u><u>£ 116.70</u></u>

### Funds

Opening Funds	367.96
Surplus in Year	116.70
Closing Funds	<u><u>£ 484.66</u></u>

Audited



G Moore

15/4/2015