

Marple Local History Society.
Income and Expenditure Account.

Year Ending 31 st March 2022.	£	£
	2020/21	2021/22
Income		
Subscriptions	0.0	1120.00
Visitors	0.0	183.00
Book Sales	415.10	706.86
Gift Aid IR Charities	0.0	0.00
Donations	<u>35.00</u>	<u>570.00</u>
	450.10	2579.86
Expenditure		
Meeting Hall	0.0	376.00
Archive Room at Parish Hall	682.40	682.40
Speakers	0.0	310.00
Printing and Stationary	78.56	0.0
Postage, Printing & Stationary	0.0	211.95
Website	463.74	184.90
Subscriptions	176.96	176.96
Miscellaneous	0.0	97.77
AGM Expenses	0.0	93.97
Books Re-print	0.0	161.90
Donations	50.00	50.00
Wharf Investment	500.00	0.0
Sundries	<u>0.0</u>	<u>7.65</u>
	1951.66	2353.50
Excess of Expenditure over Income	1501.56	
Excess of Income over Expenditure		226.36

MLHS FUNDS

Opening Bank Balance	5181.45
Add Income	<u>2579.86</u>
Total	7761.31
Less Expenditure	<u>2353.5</u>
Total	<u><u>5407.81</u></u>

Closing Bank Balance	5457.81
Less unrepresented CQ 338	<u>50</u>
Total	<u><u>5407.81</u></u>

Income	2579.86
Less Expenditure	<u>2353.5</u>
Excess of Income over Expenditure (Net Profit)	<u><u>226.36</u></u>

Treasurer N Derbyshire

Independent Examiner D Spencer