

Marple Local History Society.

Treasurers Report 2024/25

At this time last years I reported that the Society had had an excess of Expenditure over Income of £25.97. I am pleased to report that this year there has been a substantial turnaround in our situation and I am able to report an excess of Income over Expenditure of £1,284.69.

At the beginning of the year, 1st March 2024, we held a balance at the Co-operative Bank of £6004.74 and by the end of the year, 28th February 2025; this balance had grown to £7289.45.

Our total Income for the year was £5,642.27 and our Expenditure was £4,357.58

Income

As well as our usual items of income of subscriptions, visitors' receipts and book sales we had the follow items of Income of note

- £234.70 from the McNair Trust for the restoration of the Joel Wainwright scrap book. Particular thanks are due here to Geoff Higgins for negotiating this grant.
- £385.75 from HMRC following our Gift Aid submission.
- The donations we received during the year increased slightly to £538.86 the largest single donor being The Marple Website who donated £262.06. The vast bulk of the remaining donations were small individual amounts donated for research work done by Hilary.
- Finally, we received a £500 grant from Stockport MBC for the purchase of a new laptop.

Expenditure

Of our Expenditure, 48% of it is made up of our core activities of rent of meeting hall, rent of the archive room, speakers' fees and Website costs.

There are a number of other items of expenditure which are worth noting.

1. Subscriptions

The Society annually pays the following subscriptions;

a. National Newspaper Archive	£89.99
b. British Association of Local History	£90.00
c. The Marple Civic Society	£10.00

2. Miscellaneous Items

This covers a range of items paid for or purchased during the year. The most significant being

a. New Display Banner	£54.00
b. An external DVD Writer	£28.99
c. Laptop	£499.00
d. Microsoft Office	£199.99
e. Laptop Case	£22.99

The financial position of the Society is monitored regularly by the Society's Committee and I can report that the Society is in a healthy position financially.

The accounts and records have been examined by the Independent Examiner appointed at last year's AGM and he has agreed them.

Marple Local History Society

Final Accounts Year Ending 28th February 2025

Income	2024/25	2023/24
Subscriptions	2265.00	2,430.00
Visitor Receipts	216.00	222.00
Book Sales	446.71	737.46
Gift Aid	385.75	382.50
Donations	538.86	339.63
Book Restoration Grant	243.70	0.00
Trips	1046.25	740.00
Miscellaneous	500.00	0.00
	5642.27	4851.59
Expenditure		
Rent Meeting Hall	544.00	512.00
Rent Archive Room	789.96	752.34
Speaker Fees	470.00	522.00
Subscriptions	189.99	225.99
Print Post Stationery	282.18	271.87
Book Restoration Costs	243.70	0.00
Exhibition costs	0.00	99.69
Website	285.06	270.07
Committee & AGM Costs	53.20	0.00
Book Printing	0.00	654.20
Donations	0.00	50.00
Trips	660.00	825.00
Bank/ Paypal Charges	9.74	0.00
Sundries	104.78	128.84
Miscellaneous	724.97	565.56
	4357.58	4877.56
excess of income over expenditure	1284.69	-25.97

MLHS Funds as at 29/02/2024

Opening balance	6004.76
add income	5642.27
	11647.03
less expenditure	4357.58
Closing Balance	7289.45

