

# Marple Local History Society

## Income and Expenditure Account

Year Ending 31st March 2013

£

### Income

Subscriptions	990.00
Visitors	114.00
Books	2409.31
Party surplus	59.14
Interest	7.29
Gift Aid - IR Charities	160.00
Donation	35.00
Cheese & Wine surplus	30.16
Exhibition surplus	0.00
	<u>3804.90</u>

### Expenditure

Meeting Hall	320.00
Archive Room at Parish Hall	484.99
Equipment	213.90
Speakers	292.97
Printing & Stationery	727.08
Subscription - BALH	65.00
Miscellaneous	193.44
Books & DVD's	53.67
Exhibition	120.94
Tea	10.88
New Booklet	2826.00
Donation	200.00
	<u>5508.87</u>

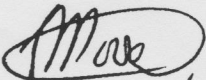
Excess of Expenditure over Income -1703.97

<b>MLHS Funds</b>	Opening Funds	£6,852.62
	Deficit in year	-1703.97
	Funds at 31st March 2013	<u>£5,148.65</u>

<b>Visits Funds</b>	Opening Funds	£241.91
	Surplus in Funds	116.60
	Closing Funds	<u>£358.51</u>
	Funds at 31st March 2013	<u>£358.51</u>

Treasurer - R Hargreaves

Auditor - G Moore

  
14/04/2013

# Marple Local History Society

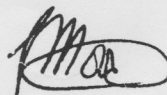
## Visits Summary

Year Ending 31st March 2013

		Income	Expenditure	Surplus/ (Deficit)
Broadbottom & Mottram 12/05/2012	Tickets	68.00		
	Tickets	76.00		
	Leaders Fee/costs		104.50	
	Misc		1.52	
		<u>144.00</u>	<u>106.02</u>	<u>37.98</u>
Bolsover & Heage 07/07/2012	Tickets	108.00		
	Tickets	350.00		
	Coach		300.00	
	Entry Bolsover		85.68	
	Entry Heage		63.00	
	Misc		2.60	
	<u>458.00</u>	<u>451.28</u>	<u>6.72</u>	
Peterloo 25/10/2012	Tickets	234.00		
	Leader		204.00	
	Misc		2.00	
	<u>234.00</u>	<u>206.00</u>	<u>28.00</u>	
Rochdale 28/02/2013	Tickets	504.00		
	Coach		290.00	
	Driver gratuity		18.00	
	Admit Rochdale Town Hall		144.00	
	Photocopying		4.50	
	Misc		3.60	
	<u>504.00</u>	<u>460.10</u>	<u>43.90</u>	
Total Surplus for Year				<u>£ 116.60</u>
<b>Funds</b>				
Opening Funds				241.91
Surplus in Year				116.60
Closing Funds				<u>£ 358.51</u>
Balance of Bank and Cash at 31/03/2013				£ 977.41
2011/13 accrual- un-presented cheque JW exps				-£ 27.90
2013/14 Cash received in advance Mellor Mill				-115.00
2013/14 Cash received in advance Congleton				-476.00
difference				
True Funds at 31/03/2013				<u>£ 358.51</u>

Audited

G Moore



14/04/2013