

Marple Local History Society.

Income and Expenditure Account

Year Ending 31<sup>st</sup> March 2021

|                                   | £             | £             |
|-----------------------------------|---------------|---------------|
|                                   | 2020/21       | 2019/20       |
| Income                            |               |               |
| Subscriptions                     | 0.0           | 1460.00       |
| Visitors                          | 0.0           | 276.00        |
| Book Sales                        | 415.10        | 1887.26       |
| Gift Aid IR Charities             | 0.0           | 255.00        |
| Donations                         | 35.00         | 260.00        |
| Visits Account Transfer September | 0.0           | 400.74        |
| Visits Account Oct to March       | <u>0.0</u>    | <u>922.00</u> |
|                                   | 450.10        | 5461.00       |
| <br>                              |               |               |
| Expenditure                       |               |               |
| Meeting Hall                      | 0.0           | 360.00        |
| Archive Room at Parish Hall       | 682.40        | 882.40        |
| Speakers                          | 0.0           | 420.00        |
| Printing and Stationary           | 78.56         | 376.95        |
| Website                           | 463.74        | 0.0           |
| Subscriptions                     | 176.96        | 280.97        |
| Miscellaneous                     | 0.0           | 65.17         |
| Books                             | 0.0           | 1184.45       |
| Tea                               | 0.0           | 50.18         |
| Donations                         | 50.00         | 50.00         |
| Visits Cost                       | 0.0           | 919.60        |
| Wharf Investment                  | <u>500.00</u> | <u>0.0</u>    |
|                                   | 1951.66       | 4387.72       |
| Excess of Expenditure over Income | 1501.56       |               |
| Excess of Income over Expenditure |               | 1071.28       |

|  |         |                |
|--|---------|----------------|
| <b><u>MLHS FUNDS</u></b> Opening Funds | 6685.82 | 5614.54        |
| Less Excess Expenditure over Income    | 1501.66 |                |
| Add Surplus for the year               | _____   | <u>1071.28</u> |
| Closing Fund                           | 5184.16 | 6685.82        |

#### Treasurers Report.

1. First of all I would like to thank Ann Williams my predecessor who due to lock down and our inability to meet up had continued in post for longer than she would have liked and who ended up keeping the accounts for almost half the year.
2. As most of the Society's income is membership driven it is no surprise that income this year is substantially down. Thankfully book sales have continued and have made a very welcome contribution to our funds this year.
3. I would just like to clarify a number of the expenses the figure for the Website might be a little misleading as I have chosen to show it as a separate expense this year. This figure this year is made up of an annual amount we pay for the site to be hosted. Further in 2020 we needed to purchase additional space
  - a) because our online archive database (OMEKA) continues to grow and
  - b) to accommodate the facility to sell ebooks.
4. The figure for the expense of subscriptions covers payments to the following organisations
  - a) The British Association of Local History
  - b) The Cheshire Local History Association
  - c) Marple Civic Society
  - d) The British Newspaper Archive
5. In the last Treasurers Report (2020) it was noted that a cheque for £500 had been sent to the Marple Wharf Project as the committee felt it fulfilled the criteria of a local project of historical interest, which would benefit the community. This cheque has now been presented as the project is going ahead and appears as expenditure in this year's accounts.

Neil Derbyshire