

Mill Road History Society

Annual Accounts

1st April to 31st March

	2018 to 2019			2017 to 2018		
	General Funds	Special Funds		General Funds	Special Funds	
Income						
Donations at Events and workshops	£ 615.34			£ 895.84		
Sale of publications and postcards	£ 241.29			£ 79.24		
Other income	n/a			£ 389.21		
Chekhov Plays (net)						
Donation Manderin Trust		£ 400.00			£ 1,000.00	
Other donations (Note 1)	£ 251.63			£ 60.00		
(Note 4)						
Totals	£ 1,108.26	£ 400.00	£ 1,508.26	£ 1,424.29	£ 1,000.00	£ 2,424.29
Expenditure						
Events-						
Venue hire, refreshments,	-£ 329.32			-£ 606.45		
advertising, printing etc (Note 2)	-£ 560.00			-£ 360.00		
Open Cambridge event		-£ 199.96				
Misc/general	-£ 10.00			-£ 267.58		
Committee - room hire	-£ 100.00			-£ 70.00		
Printing building reports	-£ 60.00	-£ 126.66		-£ 55.50		
Transcription fees	-£ 234.28	-£ 200.00				
Items for sale (postcards)						
Printing and packing	-£ 103.50					
Camb' Collection licence fee		-£ 400.00			-£ 464.25	
(Note 3)						
Totals	-£ 1,397.10	-£ 926.62	-£ 2,323.72	-£ 1,359.53	-£ 464.25	-£ 1,823.78
Annual total	-£ 288.84	-£ 526.62	-£ 815.46	£ 64.76	£ 535.75	£ 600.51
Balance Sheet						
opening balance	£ 1,684.04	£ 609.63	£ 2,293.67	£ 1,619.28	£ 73.88	£ 1,693.16
add 2017-18 balances	-£ 288.84	-£ 526.62	-£ 815.46	£ 64.76	£ 535.75	£ 600.51
In hand	£ 1,395.20	£ 83.01	£ 1,478.21	£ 1,684.04	£ 609.63	£ 2,293.67
represented by						
Balance at Lloyds Bank	£ 1,496.71			£ 2,459.91		
Debtors	nil			£ 60.00		
Creditors	nil			nil		
Uncleared chqs	-£ 156.98			-£ 238.44		
Uncleared credit	£ 108.48			nil		
Petty cash -balance in hand	£ 30.00			£ 12.20		
	£ 1,478.21			£ 2,293.67		

- Notes
1. includes donations from Green badge Guides
 2. we printed two brochures in 2018/19
 3. the main expenditure difference results from transcription fees on our project for recording the Depot, printing more building reports and the Open Cambridge Event.
 4. Income from events is down because attendance is lower.