

Mill Road History Society

DRAFT as at 16th April 2020	Annual Accounts		1st April to 31st March					
	2019 to 2020		2018 to 2019			2017 to 2018		
	General Funds	Special Funds	General Funds	Special Funds	General Funds	Special Funds	Special Funds	
Income								
Donations at Events and workshops	£	1,269.40	£	615.34	£	895.84		
Sale of publications and postcards	£	62.80	£	241.29	£	79.24		
Other income		n/a	n/a		£	389.21		
Chekhov Plays (net)		n/a						
Donation Manderin Trust		n/a		£	400.00		£	1,000.00
Other donations (Note 1)	£	471.54	£	251.63	£	60.00		
(Note 4)								
Totals	£	1,803.74	£	1,108.26	£	1,424.29	£	1,000.00
			£	400.00	£	1,000.00	£	2,424.29
			£	1,508.26				
Expenditure								
Events- Venue hire, refreshments, advertising, printing etc	-£	1,083.31	-£	329.32	-£	606.45		
Open Cambridge event			-£	560.00	-£	360.00		
Misc/general (Note 2)	-£	118.75	-£	10.00	-£	199.96		
Committtee - room hire	-£	60.00	-£	100.00	-£	267.58		
Printing building reports	-£	165.00	-£	60.00	-£	70.00		
Transcription fees			-£	126.66	-£	55.50		
Items for sale (postcards)			-£	234.28	-£	200.00		
Printing and packing			-£	103.50				
Camb' Collection licence fee					-£	400.00	-£	464.25
Totals	-£	1,427.06	-£	1,397.10	-£	1,359.53	-£	464.25
			-£	926.62	-£	464.25	-£	1,823.78
			-£	2,323.72				
Annual total	£	376.68	-£	288.84	£	64.76	£	535.75
			-£	526.62	£	600.51	£	600.51
			-£	815.46				
Balance Sheet								
opening balance	£	1,395.20	£	83.01	£	1,684.04	£	609.63
adjusted for write back	£	29.52			£	2,293.67	£	73.88
add annual total	£	376.68	-£	288.84	-£	526.62	-£	815.46
In hand	£	1,801.40	£	83.01	£	1,395.20	£	83.01
			£	1,884.41	£	83.01	£	1,478.21
			£	1,496.71	£	2,459.91	£	2,293.67
represented by								
Balance at Lloyds Bank	£	1,732.35						
Debtors	£	150.00	nil				£	60.00
Creditors	-£	27.94	nil				nil	
Uncleared chqs			-£	156.98			-£	238.44
Uncleared credit			£	108.48			nil	
Petty cash -balance in hand	£	30.00	£	30.00	£	12.20		
	£	1,884.41	£	1,478.21	£	2,293.67		

- Notes
1. includes donations from Green badge Guides
 2. includes purchase of street directories and National Archive plans