

Mill Road History Society

DRAFT as at 1st April 2021	Annual Accounts		1st April to 31st March	
	2020 to 2021		2019 to 2020	
	General Funds	Special Funds	General Funds	Special Funds
Income				
Donations at Events and workshops	£	271.03	£	1,269.40
Sale of publications and postcards	NIL		£	62.80
Other donations	n/a		£	471.54
Totals	£	271.03	£	1,803.74
Expenditure				
Events- Venue hire, refreshments, advertising, printing etc			£	1,083.31
Zoom fees	-£	163.00		
Misc/general	-£	95.00	£	118.75
Committee -room hire			£	60.00
Printing building reports			£	165.00
Transcription fees				
To Fly Pig from donations rec'd after talk by Nick Barraclough	-£	75.00		
Totals	-£	333.00	£	1,427.06
Annual total	-£	61.97	£	376.68
Balance Sheet				
opening balance	£	1,801.40	£	83.01
adjusted for write back			£	1,395.20
add/deduct annual total	-£	61.97	£	29.52
In hand	£	1,739.43	£	376.68
	£	83.01	£	83.01
	£	1,822.44	£	1,801.40
	£	83.01	£	83.01
	£	1,884.41	£	1,884.41
represented by				
Balance at Lloyds Bank	£	1,690.44	£	1,732.35
Debtors	£	150.00	£	150.00
Creditors	-£	48.00	£	27.94
Uncleared chqs				
Uncleared credit			£	30.00
Petty cash -balance in hand	£	30.00	£	30.00
	£	1,822.44	£	1,884.41