

# Mill Road History Society Accounts for year ending 31st March 2025

DRAFT as at 16.04.25

	2024-25				2023-24			
	General	Special	Special		General	Special		
	Funds	AB	CALH Conf		Funds	AB		
<b>Income</b>								
Donations at Events and workshops	£ 48182				£ 98841			
Sale of Tickets for CALH Conference			£ 39441					
Sale of publications and postcards								
Transfer from special funds								
Other donations	£ 15463				£ 14424			
<b>Totals</b>	<b>£ 63645</b>		<b>£ 39441</b>	<b>£ 103086</b>	<b>£ 113265</b>		<b>£ 113265</b>	
<b>Expenditure</b>								
Events- Venue hire, refreshments,	-£ 29508				-£ 48869			
advertising, printing.	-£ 2500							
Zoom fees	-£ 20388				-£ 19188			
Misc/general	-£ 1827				-£ 15000			
Committtee - room hire								
Printing building reports	-£ 5000							
Printing AB's photos for exhibition		-£ 5195						
Insurance	-£ 12880				-£ 12880			
Donations in memory of Allan Brigham Note 1		-£ 70290			-£ 18755	-£ 18755		
Bank service charge	-£ 425				n/a			
<b>Totals</b>	<b>-£ 72528</b>	<b>-£ 75485</b>		<b>-£ 148013</b>	<b>-£ 114692</b>	<b>-£ 18755</b>	<b>-£ 133447</b>	
<b>Annual total</b>	<b>-£ 8883</b>	<b>-£ 75485</b>	<b>£ 39441</b>	<b>-£ 44927</b>	<b>-£ 1427</b>	<b>-£ 18755</b>	<b>-£ 20182</b>	
<b>Balance Sheet</b>								
opening balance	£ 151071	£ 75485		£ 226556	£ 152498	£ 94240	£ 246738	
add/deduct annual total	-£ 8883	-£ 75485	£ 39441	-£ 44927	-£ 1427	-£ 18755	-£ 20182	
<b>In hand</b>	<b>£ 142188</b>	<b>£ -</b>	<b>£ 39441</b>	<b>£ 181629</b>	<b>£ 151071</b>	<b>£ 75485</b>	<b>£ 226556</b>	
<b>Represented by</b>								
Balance at Lloyds Bank	£ 210305				£ 244448			
Balance in Paypal account					£ -			
Debtors					£ -			
Creditors Note 2	-£ 31676				-£ 20892			
Uncleared chqs					£ -			
Uncleared credit					£ -			
Petty cash -balance in hand	£ 3000				£ 3000			
	<b>£ 181629</b>				<b>£ 226556</b>			

Note 1 - The sun of £351.45 was given to each of the Cambridgeshire Collection and the Museum of Cambridge

Note 2- This figure is owed to the treasurer who pays bills by BACS rom her own account when cheque signing not available.