

Stonehouse History Group Balance Sheet 2019-20		
	2019 - 2020	2018 - 2019
Balance on hand April 2019	1544.15	1629.48
Income		
Annual Memberships	355	350
Meeting fees	498	510
Raffle Proceeds	411.8	506.2
Walks and talks	10	60
Donations and Grants (see also Info Boards)	13.8	35
Journals	827	121
Calendars	704	799
Misc sales	97.96	29
Play tickets	0	388
Outings	301	45
Information Boards	1500	1750
Cash in hand		
Total Income	4718.56	4593.2
Expenditure		
Guest Speakers	455	484.99
Donations and gifts	49.51	25.48
Raffle Prizes and Catering	256.13	268.18
Room Hire	420	330
Subscriptions	15	30
Insurance	75	75
Website, software	112.67	325.79
Outings	328	0
Miscellaneous, stationery, postage	276.97	50.18
Displays	26.4	143.42
Local History Purchases	0	38.89
Journals	921	0
Calendars	475.2	472.8
Information Boards	278	2433.8
Total Expenditure	3688.88	4678.53
Balance on hand April 2020	2654.83	1544.15
Cash on hand		
Balance in bank account	2654.83	1544.15
Minus outstanding cheques	81	0
Minus future liability	£943.60 information board	£120 (£30x4) Park Hall hire. £667 Journal
Totals on hand after liabilities	1630.23	757.15
Accounts prepared by Treasurer April 2020		
Accounts audited by Simon Lewis April 20th 2020		