

Stonehouse History Group Balance Sheet 2020 - 21		
	2020 - 2021	2019 - 2020
Balance on hand April 2020	2,654.83	1,544.15
Income		
Annual Memberships	5.00	355.00
Meeting fees	-	498.00
Raffle Proceeds	-	411.80
Walks and talks	20.00	10.00
Donations and Grants (see also Info Boards)	558.75	13.80
Journals	62.00	827.00
Calendars	-	704.00
Misc sales	63.00	97.96
Outings	-	301.00
Information Boards	-	1,500.00
Cash in hand		
Total Income	708.75	4,718.56
Expenditure		
Guest Speakers		455.00
Donations and gifts	21.29	49.51
Raffle Prizes and Catering	-	256.13
Room Hire	-	420.00
Subscriptions	15.00	15.00
Insurance	75.00	75.00
Website, software	112.67	112.67
Outings	54.00	328.00
Miscellaneous, stationery, postage	520.98	276.97
Displays	-	26.40
Local History Purchases	-	-
Journals		921.00
Calendars	-	475.20
Information Boards	1,006.44	278.00
Total Expenditure	1,805.38	3,688.88
Balance on hand April 2021	1,558.20	2,654.83
Cash on hand		
Balance in bank account	1,558.20	2,654.83
Minus outstanding cheques		81.00
Minus future liability		
Totals on hand after liabilities	1,558.20	1,630.23
Accounts prepared by Treasurer April 2021		
Accounts audited by Simon Lewis 7th April 2021		