

Stonehouse History Group Balance Sheet 2021 - 22		
	2021 - 2022	2020 - 2021
Balance on hand April 2021	1,558.20	2,654.83
Income		
Annual Memberships	395.00	5.00
Meeting fees	328.00	-
Raffle Proceeds	209.00	-
Walks and talks	65.00	20.00
Donations and Grants (see also Info Boards)	47.00	558.75
Journals	571.00	62.00
Calendars	796.00	-
Misc sales incl postage	41.50	63.00
Information Boards	600.00	-
Cash in hand		
Total Income	3,052.50	708.75
Expenditure		
Guest Speakers	371.50	
Donations and gifts	78.29	21.29
Raffle Prizes and Catering	172.21	-
Room Hire	160.00	-
Subscriptions	15.00	15.00
Insurance	75.00	75.00
Website, software, Zoom	126.59	112.67
Outings	-	54.00
Miscellaneous, stationery, postage	166.54	520.98
Displays	99.60	-
Local History Purchases	-	-
Journals	674.00	
Calendars	477.60	-
Information Boards and milestones	152.23	1,006.44
Total Expenditure	2,568.56	1,805.38
Balance on hand April 2021	2,042.14	1,558.20
Cash on hand		
Balance in bank account	2,092.14	1,558.20
Minus outstanding cheques	50.00	
Balance on hand April 2021	2,042.14	
Minus future liabilities	Info board £600 Hire of hall 3 x £40 = £120 Total = £720	
Totals on hand after liabilities	1,322.14	1,558.20
Accounts prepared by Treasurer April 2022		
Accounts audited by Simon Lewis - 22nd April 2022		