

CLEVELAND & TEESSIDE LOCAL HISTORY SOCIETY

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

<u>2018</u>	<u>INCOME</u>	<u>2019</u>	<u>2018</u>	<u>EXPENDITURE</u>	<u>2019</u>
£ 2,104.00	Subscriptions	£ 1,897.50	£ 888.30	Postage	£ 874.89
£ 233.63	Sale of Bulletins	£ 60.50	£ 213.50	Lectures/Tours	£ 170.00
	Sale of Local History Books			Printing programme cards	£ 24.90
£ 13.20	Sale of Local History Books - Internet	£ -	£ 1,725.47	Printing Newsletters	£ 427.45
£ 30.00	Refund from Speaker	£ -		Printing Bulletins 114,115, 116	£ 1,098.00
£ 35.36	Sale of refreshments	£ 41.36		Day School leaflets	£ 102.00
£ 560.00	Golden Jubilee Dinner	£ -	£ -	Day School fees and lunches	£ 631.00
£ 610.00	Golden Jubilee Day School	£ -	£ 80.00	Room hire	£ 40.00
£ -	Day School	£ 646.50	£ -	JT Packett prize	£ 300.00
£ 110.62	Interest	£ 96.48	£ 5.50	Returned cheque	£ -
			£ 75.00	BALH Subscriptions & Insurance	£ 75.00
			£ 244.17	Admin expenses	£ 191.13
			£ 588.60	Golden Jubilee Dinner	£ -
			£ 947.53	Golden Jubilee Day School	£ -
			£ 78.00	Banner	£ -
			£ 46.67	Internet Fee	£ -
			£ -	Subscriptions	£ 40.00
£ 3,696.81		<u>£ 2,742.34</u>	£ 4,892.74		<u>£ 3,974.37</u>
				Excess expenditure over income	<u>£ 1,232.03</u>
					£ 2,742.34

CLEVELAND & TEESSIDE LOCAL HISTORY SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2019

Balance 31 December 2018

	Routine Expenditure	Restricted Fund Packett Prize	Total
Cash in Hand	£ 0.39	£ -	£ 0.39
Current Account	£ 1,917.45	£ -	£ 1,917.45
Savings Account	£ 9,187.05	£ 4,751.56	£ 13,938.61
	£ 11,104.89	£ 4,751.56	£ 15,856.45
Income excluding interest	£ 2,645.86	£ -	£ 2,645.86
Interest	£ 60.78	£ 35.70	£ 96.48
	£ 13,811.53	£ 4,787.26	£ 18,598.79
Expenditure	£ 3,674.37	£ 300.00	£ 3,974.37
	£ 10,137.16	£ 4,487.26	£ 14,624.42

Balance 31 December 2019

Cash in Hand	£ 1.00	£ -	£ 1.00
Current Account	£ 2,588.33	£ -	£ 2,588.33
Savings Account	£ 7,547.83	£ 4,487.26	£ 12,035.09
	£ 10,137.16	£ 4,487.26	£ 14,624.42

Excess expenditure over income

£ 1,232.03

Audited and found to be correct: Ian Saul 17.02.20