

REVENUE ACCOUNT 2020

<u>2019 INCOME</u>	<u>2020</u>	<u>2019 EXPENDITURE</u>	<u>2020</u>
1897.50 Subscriptions	1419.00	874.89 Postage	305.83
60.50 Sale of Bulletins	3.50	0.00 Publicity	0.00
60.50 Sale of Local History Books	76.30	170.00 Lectures/Tours	0.00
41.36 Sale of refreshments	37.15	24.90 Printing programme cards	0.00
646.50 Day School	0.00	427.45 Printing Newsletters	94.95
96.48 Interest- Standard £21.76 Restricted £12.7	34.54	1,098.00 Printing Bulletins 117	370.00
		102.00 Day School leaflets	57.90
		631.00 Day School fees and lunches	0.00
		40.00 Room hire	0.00
		300.00 JT Packett prize	0.00
		75.00 BALH Subscriptions & Insurance	75.00
		191.13 Admin expenses	41.43
		40.00 Subscriptions	0.00
		0.00 Refreshments	12.00
 2742.34	 <u>1,570.49</u>	 3,974.37	 <u>957.11</u>
		Excess income over expenditure	<u>613.38</u>
			£ 1,570.49