

Berkshire Local History Association

Income and Expenditure Accounts for the Year ended 31 December

	2019			2018		
	£	£	£	£	£	£
Income						
Subscriptions received		1,803.00		1,713.00		
Journal sales		-				
Total income			1,803.00			1,713.00
Expenditure						
Printing journal	362.00			362.00		
Printing newsletters	235.55			241.30		
Web hosting	95.00			168.00		
Postage	449.07			281.64		
Stationery	34.98			61.10		
Study day	0.00			50.00		
Financial examiner's fee	50.00			50.00		
Meeting expenses	60.00			40.00		
AGM expenses inc. prize	341.58			182.80		
BALH subscription	75.00			75.00		
Bank charges	60.00			60.00		
Grants						
VCH Oxford	-			500.00		
Education project	-			500.00		
Gift – B Boulter	-			50.00		
Total expenses			1,763.18			2,621.84
			39.82			(908.84)
Interest received			7.40			3.53
Surplus / (Deficit) for the year			47.22			(905.31)
Accumulated funds B. Fwd.			4,472.97			5,378.28
Accumulated funds C. Fwd.			4,520.19			4,472.97

Statement of Assets

CAF Cash Account	792.37	970.55
CAF Gold Account	7,438.36	7209.26
Cash in hand	0.10	0.10
Debtor	75.00	75.00

		<u>8,305.83</u>		<u>8,254.91</u>
<i>Represented by</i>				
Restricted Funds				
Anthony Cross fund	750.00		750.00	
Accumulated interest	292.80		289.10	
less grant in the year	<u>-</u>	1,042.80	<u>-</u>	1,039.10
Tilehurst Fund		242.84		242.84
Reading Local History Trust		2,500.00		2,500.00
Total Restricted funds		<u>3,785.64</u>		<u>3,781.94</u>
Unrestricted funds		4,520.19		4,472.97
		<u>8,305.83</u>		<u>8,254.91</u>

Dr David Lewis FCA, Treasurer