

Berkshire Local History Association

Draft Income and Expenditure Accounts for the Year ended 31 December

	2020			2019		
	£	£	£	£	£	£
Income						
Subscriptions received		1,583.00			1,803.00	
Total income			<u>1,583.00</u>			<u>1,803.00</u>
Expenditure						
Printing journal	362.00			362.00		
Printing newsletters	197.95			235.55		
Web hosting / Zoom sub	238.88			95.00		
Postage	317.83			449.07		
Stationery	37.94			34.98		
Financial examiner's fee	50.00			50.00		
Meeting expenses	20.00			60.00		
AGM expenses inc. prize	0.00			341.58		
BALH subscription	75.00			75.00		
Bank charges	60.00			60.00		
Total expenses			<u>1,359.60</u>			<u>1,763.18</u>
Incoming less outgoing resources			223.40			39.82
Interest received			3.98			7.40
Surplus / (Deficit) for the year			<u>227.38</u>			<u>47.22</u>
Accumulated funds B. Fwd.			4,520.19			4,472.97
Accumulated funds C. Fwd.			<u>4,747.57</u>			<u>4,520.19</u>
Statement of Assets						
CAF Cash Account			1,015.77			792.35
CAF Gold Account			7,444.33			7438.36
Cash in hand			0.10			0.10
Debtor			75.00			75.00
			<u>8,535.20</u>			<u>8,305.81</u>
<i>Represented by</i>						
Restricted Funds						
Anthony Cross fund		750.00			750.00	
Accumulated interest		294.79			292.80	
less grant in the year		-	1,044.79		-	1,042.80
Tilehurst Fund			<u>242.84</u>			<u>242.84</u>
Reading Local History Trust			2,500.00			2,500.00
Total Restricted funds			<u>3,787.63</u>			<u>3,785.64</u>
Unrestricted funds			<u>4,747.57</u>			<u>4,520.19</u>
			<u>8,535.20</u>			<u>8,305.83</u>

Dr David Lewis FCA, Treasurer