

Avon Local History and Archaeology
Accounts for year ended 31 March 2017
Receipts and payments account

	2016/2017		2015/2016	
Receipts				
group subs	412		410	
individual subs	215		198	
summer walks	296		188	
local history day	900		1,155	
interest received	4		5	
refunds, tax reclaimed	28			
sales, donations	303		162	
booklets sold	1,345		2,311	
	<u>3,503</u>	3,503	<u>4,428</u>	4,428
Payments				
website	86		98	
Newsletter	497		408	
local history day	641		611	
summer walks	193		121	
booklets	1,205		1,593	
AGM & JB lecture	214		73	
Walks, Talks & Visits	125		136	
grants paid	625		750	
subs & insurances	65		65	
bank charges	5			
committee	127		85	
	<u>3,783</u>	3,783	<u>3,939</u>	3,939
Surplus/(deficit) before creditors		<u>(280)</u>		489
Assets and liabilities 31 March 2017				
cash	36		50	
bank Lloyds	1,359		559	
bank CAF			1,071	
COIF deposit	1,069		1,065	
total cash	2,464		2,744	
COIF chy ethical invmt	9,468		7,967	
closing balances	11,932		10,711	
debtors				
Eventbrite	260			
WoT Village Hall	25		25	
	<u>12,217</u>	12,217	<u>10,736</u>	10,736
less liabilities				
subs in advance	(16)		(10)	
printing			(321)	
commission	(20)			
grant committed	(375)		(200)	
local history day	(438)		(433)	
	<u>(849)</u>	(849)	<u>(964)</u>	(964)
Net assets at 31 March		<u>11,368</u>		<u>9,772</u>
Increase/(decrease) in net assets over year		<u>1,596</u>		<u>(301)</u>
attributable to:				
surplus (deficit) of receipts over payments		(280)		489
previous year liabilities discharged		964		239
liabilities		(849)		(964)
debtors increase		260		
investment growth (diminution)		1,501		(65)
		<u>1,596</u>		<u>(301)</u>

Notes

- 1 Some receipts and payments for Local History Days occurred in the year previous to the event.
- 2 No assets are restricted or designated. During the year the designation of £600 for booklets was rescinded.
- 3 At year end ALHA:
 - held usable or realisable stocks including booklets (cost £775) and stamps (£80);
 - held equipment including an amplifier, display stands, and boxes, of no significant secondhand value;
 - was owed local history day booking fees held by a bookings agent;
 - and was owed a returnable deposit (£25) for keys to the building where trustees meet.
- 4 Liabilities are subscriptions received in advance, fees for premises booked for the following year's local history day, grants promised in the year for payment in the following year, and commission due to bookings agent.

W Evans

Hon Treasurer and Membership Secretary

01 May 2017

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