

Avon Local History and Archaeology
Accounts for year ended 31 March 2020

Receipts and payments account		2019/2020		2018/2019	
Receipts					
	group subs	393.00		386.00	
	individual subs	184.00		167.00	
	summer walks	289.00		170.00	
	local history day	560.16		651.05	
	interest received	6.61		5.14	
	refunds, tax reclaimed	70.95		32.50	
	sales, donations	257.58		324.64	
	booklets sold	1,100.11		596.08	
		<u>2,861.41</u>	2861.41	<u>2,332.41</u>	2,332.41
Payments					
	website	101.65		86.26	
	<i>Newsletter</i>	303.34		366.82	
	local history day	716.85		576.73	
	summer walks	190.00		170.00	
	booklets	1,273.43		397.47	
	AGM & JB lecture	548.14		121.75	
	<i>Walks, Talks & Visits</i>	272.25		169.68	
	grants paid	99.00		200.00	
	subs & insurances	75.00		75.00	
	bank charges	0.00		0.00	
	committee	48.00		55.81	
		<u>3,627.66</u>	3627.66	<u>2,219.52</u>	2,219.52
Surplus/(deficit) before creditors			<u>(766.25)</u>		<u>112.89</u>
Assets and liabilities 31 March 2020					
	cash	30.79		40.86	
	bank Lloyds	1,160.37		1,023.16	
	bank CAF				
	COIF deposit	183.33		1,076.72	
	total cash	<u>1,374.49</u>		<u>2,140.74</u>	
	COIF chy ethical invmt	11,138.66		11,112.00	
	closing balances	12,513.15		13,252.74	
debtors	Eventbrite			192.00	
	WoT Village Hall	25.00		25.00	
total assets		<u>12,538.15</u>	12,538.15	<u>13,469.74</u>	13,469.74
<i>less liabilities</i>	subs in advance	45.00		5.00	
	premises	12.00		12.00	
	printing	34.30			
	commission			19.95	
	grant committed	1,000.00			
	local history day			845.00	
		<u>1,091.30</u>	1,091.30	<u>881.95</u>	881.95
Net assets at 31 March 2020			<u>11,446.85</u>		<u>12,587.79</u>
Increase/(decrease) in net assets over year			<u>(1,140.94)</u>		<u>942.47</u>

attributable to:

surplus (deficit) of receipts over payments	(766.25)	112.89
previous year liabilities discharged	881.95	562.95
liabilities	(1,091.30)	(881.95)
debtors increase (decrease)	(192.00)	(28.00)
investment growth (diminution)	26.66	1,176.58
	<u>(1,140.94)</u>	<u>942.47</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.

3 At year end ALHA:

held usable or realisable stocks including booklets, cost £1,363.17 stamps £95.86
 held equipment including an amplifier, display stands, and boxes, of no significant secondhand value
 held unused international standard book numbers worth £240.81
 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
 grants promised in the year for payment in the following year, and commission due to bookings agent
 W Evans Hon Treasurer and Membership Secretary 10 April 2020

31 March 2019 bank reconciliations	Lloyds Bank	COIF deposit		
balances as per account	1023.16	1076.72		
add unrepresented cheques	none			
	<u>1023.16</u>	<u>1023.16</u>	<u>1076.72</u>	<u>1076.72</u>
less late credits	none			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
balances as per bank statements	<u>1023.16</u>	<u>1023.16</u>	<u>1076.72</u>	<u>1076.72</u>

31 March 2020 bank reconciliations					
balances as per account		1160.37		183.00	
add unrepresented cheques	19 March	Tebbutt	148.45		
			<u>1308.82</u>	<u>1308.82</u>	<u>183.00</u>
less late credits					
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
balances as per bank statements			<u>1308.82</u>	<u>1308.82</u>	<u>183.00</u>

I have examined the accounts against the treasurer's accounts
 and the bank and investment statements.

ML Leigh 12 May 2020