

**Avon Local History and Archaeology
Accounts for year ended 31 March 2019**

Receipts and payments account

	2018/2019		2017/2018	
Receipts				
group subs	386.00		377.00	
individual subs	167.00		157.00	
summer walks	170.00		254.00	
local history day	651.05		779.73	
interest received	5.14		2.57	
refunds, tax reclaimed	32.50		26.50	
sales, donations	324.64		176.90	
booklets sold	596.08		579.22	
	<u>2,332.41</u>	2,332.41	<u>2,352.92</u>	2,352.92
Payments				
website	86.26		98.25	
<i>Newsletter</i>	366.82		371.88	
local history day	576.73		640.34	
summer walks	170.00		160.00	
booklets	397.47		610.61	
AGM & JB lecture	121.75		206.50	
<i>Walks, Talks & Visits</i>	169.68		137.25	
grants paid	200.00		425.00	
subs & insurances	75.00		75.00	
committee	55.81		64.59	
	<u>2,219.52</u>	<u>2,219.52</u>	<u>2,789.42</u>	<u>2,789.42</u>
Surplus/(deficit) before creditors		<u>112.89</u>		<u>(436.50)</u>
Assets and liabilities 31 March 2019				
cash	40.86		12.72	
bank Lloyds	1,023.16		943.55	
COIF deposit	1,076.72		1,071.58	
	<u>2,140.74</u>		<u>2,027.85</u>	
COIF chy ethical invmt	11,112.00		9,935.42	
closing balances	13,252.74		11,963.27	
debtors				
Eventbrite	192.00		220.00	
WoT Village Hall	25.00		25.00	
	<u>13,469.74</u>	13,469.74	<u>12,208.27</u>	12,208.27
less liabilities				
subs in advance	5.00		8.00	
premises	12.00			
commission	19.95		19.95	
grant committed			100.00	
local history day	845.00		435.00	
	<u>881.95</u>	<u>881.95</u>	<u>562.95</u>	<u>562.95</u>
Net assets at 31 March 2019		<u>12,587.79</u>		<u>11,645.32</u>
Increase/(decrease) in net assets over year		<u>942.47</u>		<u>277.34</u>
attributable to:				
surplus (deficit) of receipts over payments		112.89		(436.50)
previous year liabilities discharged		562.95		848.95
liabilities		(881.95)		(562.95)
debtors increase (decrease)		(28.00)		(40.00)
investment growth (diminution)		1,176.58		467.84
		<u>942.47</u>		<u>277.34</u>

Notes and the examiner's report are overleaf.

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 £920.14) and stamps (£50.37);
 - 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

20 April 2019

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

M Leigh

2 August 2019