

The RH7 History Group

STATEMENT OF ACCOUNTS for the year ending 30th June 2020

EXPENDITURE	2018	2019	2020
	£	£	£
Postage & stationery		24.50	
Speakers expenses	360.00	335.00	223.00
Room Hire; general meetings	174.00	177.00	122.00
Affiliation fees	92.00	94.00	94.00
Fact sheets	116.00	35.00	
Insurance	33.00	33.00	33.00
May/June Exhibition	860.07		
Exhibition Albums		55.55	
Projector & Display Panels	1602.69		
Sundry			5.60
Web site fee	<u>71.40</u>	<u>125.40</u>	<u>95.40</u>
	<u>3309.16</u>	<u>879.45</u>	<u>573.00</u>
INCOME			
Exhibition Sponsorship	400.00		200.00
~~~~~ Collection	164.14		
Grant for Display Panels	750.00		
Subscriptions	824.00	776.00	730.00
Visitors fees	27.50	88.00	48.00
Book Sales	4.00		
Trips			
Miscellaneous/talk	16.07	30.00	.20
Sale of fact sheets	<u>65.05</u>	<u>20.00</u>	<u>2.00</u>
	<b><u>2250.76</u></b>	<b><u>914.00</u></b>	<b><u>980.20</u></b>
Excess /<Deficit> of income	<b><u>&lt;1058.40&gt;</u></b>	<b><u>34.55</u></b>	<b><u>407.20</u></b>


#### BALANCE SHEET AT 30TH JUNE 2020

Balance B/F from 30/6/19	2282.85	Bal at Bank 30/6/20	2690.05
Surplus for y/e 30/6/20	<u>407.20</u>		
	<b><u>£2690.05</u></b>		<b><u>£2690.05</u></b>

Michael Ellis Treasurer 22/7/2020

I have examined the above accounts, the vouchers and balance in the bank and in my opinion they show a true statement of affairs.

Mark Clayton Examiner

 12/8/2020