

**OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS  
2015/16**

<b>RECEIPTS IN</b> 1 April 2015 – 31 March 2016	<b>2015/16</b> <b>(£)</b>	<b>2014/15</b> <b>(£)</b>
Subscriptions	2,711.40	2,688.59
Gift Aid claim	245.59	249.20
Donations & grants	6,206.00	6,224.50
Study day fees	1,041.35	1,141.30
Miscellaneous	4.00	18.00
COIF interest	9.68	9.30
<b>Totals</b>	<b>10,218.02</b>	<b>10,330.89</b>

<b>PAYMENTS OUT</b> 1 April 2015 – 31 March 2016	<b>2015/16</b> <b>(£)</b>	<b>2014/15</b> <b>(£)</b>
Subs refunds	13.00	0.00
Newsletter printing	187.45	285.20
Journal printing	1,653.00	1,426.00
Postage	551.12	399.70
Stationery	73.76	38.07
Donations to VCH, OHC and TBSM	7,885.00	8,550.00
Study days costs	847.61	801.20
Misc (website and accounts auditing costs)	490.47	214.29
<b>Totals</b>	<b>11,701.41</b>	<b>11,714.46</b>

<b>BALANCE SHEET</b>			
<u>Cash at bank on 1 April 2015</u>		<u>Cash at bank on 31 March 2016</u>	
HSBC current account	3,533.22	HSBC current account	2,040.15
COIF deposit fund	2,142.13	COIF deposit fund	2,151.81
plus receipts in	10,218.02	plus payments out	11,701.41
<b>Total</b>	<b>15,893.37</b>	<b>Total</b>	<b>15,893.37</b>

<b>ACCUMULATED FUNDS</b>	
Balance at bank 1 April 2015	5,675.35
Receipts in	10,218.02
Payments out	11,701.41
Total accumulated	<b>-1,483.39</b>
Balance at bank 31 March 2016	<b>4,191.96</b>

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2015 to 31 March 2016 is in accordance with books and records of the Association and the explanations given to me.

Signed: H.P.B. Atyeo Date: 19 April 2016  
*H.P.B. Atyeo, FCA*