

OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2016/17

RECEIPTS IN 1 April 2016 – 31 March 2017	2016/17 (£)	2015/16 (£)
Subscriptions	2,806.66	2,711.40
Gift Aid claim	258.38	245.59
Donations & grants	106.00	6,206.00
Study day fees	735.45	1,041.35
Miscellaneous	0.00	4.00
COIF interest	8.33	9.68
Totals	3,914.82	10,218.02

PAYMENTS OUT 1 April 2016 – 31 March 2017	2016/17 (£)	2015/16 (£)
Subs refunds	0.00	13.00
Newsletter printing	0.00	187.45
Journal printing	0.00	1,653.00
Postage	45.98	551.12
Stationery	48.07	73.76
Donations (to Bodleian, VCH and OHC)	1,390.00	7,885.00
Study days costs	564.54	847.61
Misc (website and BALH annual sub)	158.47	490.47
Totals	2,207.06	11,701.41

BALANCE SHEET			
<u>Cash at bank on 1 April 2016</u>		<u>Cash at bank on 31 March 2017</u>	
HSBC current account	2,040.15	HSBC current account	3739.58
COIF deposit fund	2,151.81	COIF deposit fund	2160.14
plus receipts in	3,914.82	plus payments out	2,207.06
Total	8,106.78	Total	8,106.78

ACCUMULATED FUNDS	
Balance at banks (HSBC & COIF) 1 April 2016	4,191.96
Receipts in	3,914.82
Payments out	2,207.06
Total accumulated	1,707.76
Balance at banks (HSBC & COIF) 31 March 2017	5,899.72

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2016 to 31 March 2017 is in accordance with books and records of the Association and the explanations given to me.

Signed: H. P. B. Atyeo Date: 7 March 2017
H.P.B. Atyeo, FCA