

OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2018/19

RECEIPTS IN 1 April 2018 – 31 March 2019	2018/19 (£)	2017/18 (£)
Subscriptions	2,630.60	3,016.18
Gift Aid claim	266.47	244.19
Donations	117.00	291.50
Study day fees	674.24	1,213.00
Miscellaneous	0.00	65.00
COIF interest	10.37	5.14
Totals	3,698.68	4,835.01

PAYMENTS OUT 1 April 2018 – 31 March 2019	2018/19 (£)	2017/18 (£)
Subs refunds	22.00	0.00
Journal printing	2,226.00	0.00
Postage	480.72	67.70
Stationery	38.06	66.75
Donations and grants	4,485.00	1,848.00
Study days costs	717.83	674.73
Misc (incl website and BALH annual sub)	171.09	272.46
Totals	8,140.70	2,929.64

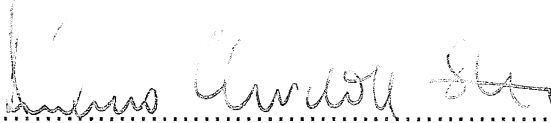
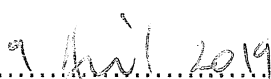
BALANCE SHEET

<u>Cash at bank on 1 April 2018</u>		<u>Cash at bank on 31 March 2019</u>	
HSBC current account	5,639.81	HSBC current account	1,187.42
COIF deposit fund	2,165.28	COIF deposit fund	2,175.65
plus receipts in	3,698.68	plus payments out	8,140.70
Total	11,503.77	Total	11,503.77

ACCUMULATED FUNDS

Balance at banks (HSBC & COIF) 1 April 2018	7,805.09
Receipts in	3,698.68
Payments out	8,140.70
Total accumulated	-4,442.02
Balance at banks (HSBC & COIF) 31 March 2019	3,363.07

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2018 to 31 March 2019 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants

OXFORDSHIRE LOCAL HISTORY ASSOCIATION

Report of the Treasurer & Membership Secretary for the year 2018/19

ACCOUNTS

The financial year 2018/19 ended on 31 March 2019. The accounts are summarised overleaf and have been examined and signed off by the external auditor Andrew Churchill Stone of Mercer Lewin Ltd, Chartered Accountants, 41 Cornmarket, Oxford OX1 3HA.

The key points are:

- The Association is in a healthy position financially with **£3,363** in the bank at year-end.
- Expenditure (**£8,141**) exceeded income (**£3,699**) by **£4,442**, mainly because the committee continued an active programme of making **small grants** (of up to £500 each) to Oxfordshire history projects. Grants were awarded to the Oxford Fabian Society for its research project on *The First Century of Fabianism in Oxford, 1895-1995* (£500); the University of Oxford's Globalising and Localising the Great War Programme for its travelling exhibition *Oxford, the War and the World, 1914-19* (£500); the African Caribbean Kultural Heritage Initiative for its oral history project *Windrush Generation, Next Generation* (£500); the Historic Towns Trust for publication of the *Historic Towns Atlas Vol VII: Oxford* (£500); the Oxfordshire Health Archives for the purchase of the 1846-1853 letterbook of Samuel Trash, Secretary to the Governors of the Radcliffe Infirmary (£395); Abingdon Area Archaeological and Historical Society for its 50th anniversary exhibition *Exploring Abingdon's Past* (£270); and the Over Norton Fountain Project Action Group for the restoration of the Over Norton Fountain (£500).
- In addition we made **donations** to the **Oxfordshire Victoria County History Trust** (VCH) and to the **Oxfordshire History Centre** (OHC) of **£1,000 each** (the latter will be banked in 2019/20 and therefore does not appear in the 2018/19 accounts).
- **Subscription income** was lower in the accounting year 2018/19 than in 2017/18 because some subscriptions for 2018/19 were received early and were banked in 2017/18.
- A **gift aid claim** on subscriptions and donations received during the previous year (2017/18) resulted in income of **£266**. In April 2018 a mailing was sent to members who had not yet signed a Gift Aid declaration, resulting in 40 new sign-ups. This will enable us to claim on these members' subscriptions and donations, back-dated for four years, in 2019/20.
- Vicky Jordan organised two successful and well-attended **study days**, in Islip and in Witney. The former made a surplus of **£230**, which we donated to the **Islip Village Archive** and the latter a surplus of **£90**, which we donated to the **Wallingford Museum**. Some of the income from the Islip study day was banked in 2018/19; hence the figure for that year is higher than for 2019/20.
- An edition of the **journal** was produced in the autumn and expenditure on this was **£2,226** for printing and **£357** for postage.
- **Miscellaneous expenditure** included £75 for our annual subscription to the British Association for Local History (BALH), and £93 for website hosting and domain name renewal.

MEMBERSHIP

157 individuals; 76 societies; 9 journal-only subscribers; 14 complimentary; **total: 256**

Overall membership is steady (up just 1% on the previous year) but we were pleased to welcome 11 new members during 2018/19 including three societies: the Cowley History Group, the Ralph Mann Archive (Kingham), and the Oxfordshire Buildings Record. In addition the Wheatley Village Archive re-joined.

We estimate that on average Oxfordshire local history societies have a membership of c. 50, so OLHA represents almost 4,000 Oxfordshire local historians.

Liz Woolley, 12th April 2019