

OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2019/20


RECEIPTS IN 1 April 2019 – 31 March 2020	2019/20 (£)	2018/19 (£)
Subscriptions	2,798.32	2,630.60
Gift Aid claim	610.99	266.47
Donations	56.32	117.00
Study day fees	1,055.79	674.24
Miscellaneous	0.00	0.00
COIF interest	13.32	10.37
Totals	4,534.74	3,698.68

PAYMENTS OUT 1 April 2019 – 31 March 2020	2019/20 (£)	2018/19 (£)
Subs refunds	24.00	22.00
Journal printing	0.00	2,226.00
Postage	18.86	480.72
Stationery	22.49	38.06
Donations and grants	2,000.00	4,485.00
Study days costs	807.13	717.83
Misc (incl website and BALH annual sub)	320.97	171.09
Totals	3,193.45	8,140.70

BALANCE SHEET			
<u>Cash at bank on 1 April 2019 (£)</u>		<u>Cash at bank on 31 March 2020 (£)</u>	
HSBC current account	1,187.42	HSBC current account	2,515.39
COIF deposit fund	2,175.65	COIF deposit fund	2,188.97
plus receipts in	4,534.74	plus payments out	3,193.45
Total	7,897.81	Total	7,897.81

ACCUMULATED FUNDS (£)	
Balance at banks (HSBC & COIF) 1 April 2019	3,363.07
Receipts in	4,534.74
Payments out	3,193.45
Total accumulated	1,341.29
Balance at banks (HSBC & COIF) 31 March 2020	4,704.36

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2019 to 31 March 2020 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 21 May 2020

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants