

**OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS
2020/21**


RECEIPTS IN 1 April 2020 – 31 March 2021	2020/21 (£)	2019/20 (£)
Subscriptions	3,260.60	2,798.32
Gift Aid claim	305.74	610.99
Donations	50.00	56.32
Study day fees	0.00	1,055.79
Misc (refund of DD payments taken by bank in error from OLHA's account)	80.00	0.00
COIF interest	2.60	13.32
Totals	3,698.94	4,534.74

PAYMENTS OUT 1 April 2020 – 31 March 2021	2020/21 (£)	2019/20 (£)
Subs refunds	8.00	24.00
Journal printing	1,795.00	0.00
Postage	425.07	18.86
Stationery	0.00	22.49
Donations and grants	1,500.00	2,000.00
Study days costs	84.39	807.13
Misc (incl website costs, BALH annual sub, auditor's fee, and DD payments taken by bank in error from OLHA's account)	457.44	320.97
Totals	4,269.90	3,193.45

BALANCE SHEET			
<u>Cash at bank on 1 April 2020 (£)</u>		<u>Cash at bank on 31 March 2021 (£)</u>	
HSBC current account	2,515.39	HSBC current account	1,941.83
COIF deposit fund	2,188.97	COIF deposit fund	2,191.57
plus receipts in	3,698.94	plus payments out	4,269.90
Total	8,403.30	Total	8,403.30

ACCUMULATED FUNDS (£)	
Balance at banks (HSBC & COIF) 1 April 2020	4,704.36
Receipts in	3,698.94
Payments out	4,269.90
Total accumulated	-570.96
Balance at banks (HSBC & COIF) 31 March 2021	4,133.40

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2020 to 31 March 2021 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 30 April 21

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants