

## OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2021/22


<b>RECEIPTS IN</b> 1 April 2021 – 31 March 2022	<b>2021/22</b> <b>(£)</b>	<b>2020/21</b> <b>(£)</b>
Subscriptions	3,298.84	3,260.60
Gift Aid claim	364.78	305.74
Donations	54.76	50.00
Study day fees	472.31	0.00
Misc	0.00	80.00
COIF interest	0.92	2.60
<b>Totals</b>	<b>4,191.61</b>	<b>3,698.94</b>

<b>PAYMENTS OUT</b> 1 April 2021 – 31 March 2022	<b>2021/22</b> <b>(£)</b>	<b>2020/21</b> <b>(£)</b>
Subs refunds	0.00	8.00
Journal printing	0.00	1,795.00
Postage	23.40	425.07
Stationery	8.99	0.00
Donations and grants	3,000.00	1,500.00
Study days costs	554.10	84.39
Bank charges	19.00	0.00
Misc (incl website costs; BALH annual sub; auditor's fee)	392.38	457.44
<b>Totals</b>	<b>3,997.87</b>	<b>4,269.90</b>

<b>BALANCE SHEET</b>			
<u>Cash at bank on 1 April 2021 (£)</u>		<u>Cash at bank on 31 March 2022 (£)</u>	
HSBC current account	1,941.83	HSBC current account	2,134.65
COIF deposit fund	2,191.57	COIF deposit fund	2,192.49
plus receipts in	4,191.61	plus payments out	3,997.87
<b>Total</b>	<b>8,325.01</b>	<b>Total</b>	<b>8,325.01</b>

<b>ACCUMULATED FUNDS (£)</b>	
Balance at banks (HSBC & COIF) 1 April 2021	4,133.40
Receipts in	4,191.61
Payments out	- 3,997.87
<b>Total accumulated</b>	<b>193.74</b>
Balance at banks (HSBC & COIF) 31 March 2022	4,327.14

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2021 to 31 March 2022 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 29 April 22

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants