

FAMILY HISTORY SOCIETY OF CHESHIRE - MACCLESFIELD GROUP
Group accounts for the year ending 30th June 2021

	2019 / 2020	2020 / 2021
	£	£
Income (Receipts)		
Group Allocation and FHSC funding	500.00	500.00
Door money	328.00	
Library loan fees		
Fundraising efforts		
Book Sales		
CD Sales	66.50	47.00
Donations and payments from FHSC/Groups		
Donations and payments from non FHSC/Groups	250.00	
Bank Interest on Savings A/c	1.14	0.16
Miscellaneous		15.00
Total Income	1,145.64	562.16
Expenditure (Payments)		
Room Hire	300.00	
Speakers	200.00	185.00
Refreshments	0.80	
Postage etc		
Stationery and Printing	40.33	
Payments to FHSC/Groups		
Donations to non FHSC/Groups		
Book purchases for resale		
CD production and purchases for resale		
Library purchases		
Bank charges		
Equipment	25.17	143.88
Miscellaneous		16.72
Total Expenditure	566.30	345.60
Net receipts for year (Income - Expenditure)	579.34	216.56
Balance brought forward from last year	4,013.46	4592.80
Capital expenditure	0.00	
Net Balance (Carried forward to next year)	4,592.80	4,809.36
Current account	3,912.37	4077.56
Savings account	708.36	708.52
Cash		23.28
Minus uncleared cheques paid out	-27.93	
Plus uncleared cheques paid in		
Total	4,592.80	4,809.36

Signed by:

M. Fidgett 30/Jul/2021

Treasurer
Mike Fidgett

D. B. Irving
2-8-21
Examiner
David Irving