

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

	2019 / 2020	2020 / 2021
	£	£
<b>Income (Receipts)</b>		
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
<b>Total Income</b>	<b>1,145.64</b>	<b>562.16</b>
<b>Expenditure (Payments)</b>		
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
<b>Total Expenditure</b>	<b>566.30</b>	<b>345.60</b>
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	
<b>Net Balance (Carried forward to next year)</b>	<b>4,592.80</b>	<b>4,809.36</b>
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		
<b>Total</b>	<b>4,592.80</b>	<b>4,809.36</b>

Signed by:

*M. Fidgett 30/Jul/2021*

Treasurer  
 Mike Fidgett

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