



Collingham and District Local History Society Charity No. 1164058
RECEIPTS AND PAYMENTS ACCOUNT: YEAR ENDING 31 DECEMBER 2020

	2020	2019
	£	£
RECEIPTS		
Subscriptions (incl gift aid £117.28)	819.28	852.00
Irregular-net		69.27
Raffle-net	38.00	276.00
Visitors	4.00	142.00
Grants (incl £10000 Government Community Grant)	10650.00	---
Donations	246.0	5.00
Refreshments [net]		28.50
Bank Interest	22.11	13.74
TOTAL RECEIPTS	11779.39	1386.51
PAYMENTS		
Archive materials	420.46	537.43
Hire of Hall	52.00	192.00
Cost of Speakers	245.00	155.00
Administration	1074.55	705.20
'Irregular' no 5 £900.56 less sales £440 (ignores closing stock)	460.56	
Jubilee Room – electric	168.71	146.02
TOTAL PAYMENTS	2421.28	1735.65
SURPLUS	9358.11	(349.14)
BANK BALANCE: 31 December 2020	13085.06	3726.95

M ANDERSON FCMA TREASURER : 10th January 2021

AUDIT CERTIFICATE- Having examined the cashbook and limited available documentation, I am of the opinion that based upon this evidence, the above accounts give a true and fair view of the financial activities of the Collingham & District Local History Society for the year ending 31 December 2020.

D E BRODELL: AUDITOR : 10th January 2021