

CUMBRIA LOCAL HISTORY FEDERATION

Charity number 1183924

Accounts for year ended 30th June 2021

Income				Expenditure			
£				£			
Balance brought forward at 1st July 2020				3,190.81			
Subscriptions:	Member Groups	115.00		Bulletin	83	347.79	
	Individuals	25.00			84	299.42	
Sales of extra bulletins/directories		6.00			85	302.52	949.73
Donations		1,421.00		Zoom			71.95
Gift Aid		62.50		BALH			75.00
Interest received		4.11		Room Hire Cttee		0.00	
				Editorial		0.00	0.00
Convention 2019 income	25.00			Convention 2020			0.00
	costs	25.00		Website			236.34
Events	income	0.00		Cumbria CVS			0.00
	costs	0.00	0.00	Misc			47.50
Total Income				Total Expenditure			
1,658.61				1380.52			
				Balance carried forward at 30th June 2021			
				3,468.90			
<u>4,849.42</u>				<u>4,849.42</u>			

John H. Poland
Treasurer

Date 6th July 2021

Based on the cash book, cheque book, receipts, bank statements and other documentation supported by appropriate explanations from the Treasurer, I can confirm that the CLHF accounts for year ended 30th June 2021 are correct and that the Federation has a proven surplus of £3,468.90.

Auditor:

Date: 12th July 2021

CUMBRIA LOCAL HISTORY FEDERATION **Charity number 1183924**

Year ended 30th June 2021

Cheque	Number		Bulletins	Room Hire	Misc	BALH	Zoom	Website
	22	299.42	John Poland	299.42				
	23	347.79	John Poland	347.79				
	24	15.50	John Poland		15.50			
	25	0.00	cancelled					
	26	303.00	John Poland			75.00		228.00
	27	32.00	June Hill		32.00			
	28	71.95	Graham Brooks				71.95	
	29	8.34	John Poland					8.34
	30	302.52	John Poland	302.52				
		<u>1380.52</u>		<u>949.73</u>	<u>0.00</u>	<u>47.50</u>	<u>75.00</u>	<u>71.95</u>
								<u>236.34</u>
								<u>1380.52</u>
			Expenditure per cashbook	<u>1,380.52</u>				

CUMBRIA LOCAL HISTORY FEDERATION Charity number 1183924**Year ended 30th June 2021****Bank reconciliations****1. HSBC**

Opening balance	42.61
Donation	<u>1.00</u>
Closing balance	<u>43.61</u>

Account retained, but not in use as better interest rates available.**2. Cumberland Building Society: 40 day notice account**

Opening balance	2009.40
Transfer	600.00
Interest received	<u>3.84</u>
Closing balance	<u>2,613.24</u>

3. Cumberland Building Society: current account

Opening balance	1,138.80
Income	1,591.00
Transfer	-600.00
Interest received	0.27
Gift Aid	62.50
Expenditure	<u>-1380.52</u>
balance	<u>812.05</u>
Unpresented cheque	<u>0.00</u>
Closing balance	<u>812.05</u>

1. HSBC	43.61
2. Cumb BS	2,613.24
3 Cumb BS	<u>812.05</u>
	<u>3468.90</u>

CUMBRIA LOCAL HISTORY FEDERATION

Year ended 30th June 2021

INCOME

Subscriptions	Groups	115.00
	Individuals	25.00
Sales	Books	0.00
	Bulletins	6.00
Donations		1,421.00
Interest received		4.11
Gift Aid		62.50
Convention 2019		25.00
Events		0.00
		1658.61
Income per I&E		1658.61
Convention costs		0.00
		1658.61
Income per cash book		1658.61
Refund of Events overcharge		0.00
		1658.61

CUMBRIA LOCAL HISTORY FEDERATION

Year ended 30th June 2021

Files for Auditor

A. Accounts to be signed

12 months accounts to 30th June 2021
analysis of income/costs
bank accounts
details of cheques issued
Treasurer's report

B. Analysis of Income

Copies of all cheques recd for banking

C. Schedule of cheques issued

invoices re cheques issued.

D. Audited accounts 2020

E. HSBC

statements

F. Cumberland Building Society- current account

statements

G Cumberland Building Society- 40 day notice deposit account

statements

H Gift Aid

claims
HMRC approval letter