

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				1,658.61	Total Expenditure				1380.52
					Balance carried forward at 30th June 2021				3,468.90
				<u><u>4,849.42</u></u>					<u><u>4,849.42</u></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