

# MHAS TREASURER REPORT TO MEMBERS 31ST MARCH

	INCOME 2020/21	INCOME 2019/20	
	MHAS CIO	MHAS	MHAS CIO
Subscriptions	1126.00	909.00	319
Meeting Receipts	0.00	850.00	2643.1
Donations	824.26	1134.78	1273.84
Shop Sales	72.50	456.80	950.81
MHAS Clothing Sales	0.00	9.75	
Ticket Sales and Outings	0.00	2068.50	198
Second Hand Book Sales	164.00		
Open Day		30.00	733.43
Tax Rebate Gift Aid	108.28	474.27	265.36
SCDC Grants Revetments			2000
MHHL Bal cost of Revetments	1350.00		
Misc	590.00		177
Interest Reserve Account	6.05	15.00	14.41
<b>Total Income for Year</b>	<b>4241.09</b>	<b>5948.10</b>	<b>8574.95</b>
	EXPENDITURE 2020/21	EXPENDITURE 2019/20	
	MHAS CIO	MHAS	MHAS CIO
Trips and Outings	0.00	1147.73	2206.50
Exp Monthly Meetings	34.04	686.22	1462.55
Classic Car Open Day	20.00	103.01	216.75
Refreshments Tower	0.00	14.39	20.08
Utility Bills	371.79	197.09	439.85
Shop Stock	68.40	362.25	281.94
Museum Displays	621.78	991.58	80.93
Museum Fabric & Maintenance	463.28	205.96	1926.45
Publicity	186.30	343.00	425.09
Printing & Postage Newsletters	626.02	102.89	225.56
Insurance	179.20	179.20	
Printing	80.96	442.85	72.43
Stationary & Postage	112.17	100.31	25.7
Broadband/ web site	50.26	19.18	50.26
Remembrance Service	60.00		225
CCTV Control Tower	930.43		
Revetments (ES Grant)	2940.00		438.67
Misc	242.24	121.94	186.3
<b>Total Expenditure for Year</b>	<b>6986.87</b>	<b>5017.60</b>	<b>8284.06</b>
<b>Net Income</b>			
<b>Net Expenditure</b>	<b>2745.78</b>		
<b>Opening Balance 1.4.20</b>			<b>23090.</b>
<b>Closing Balance 31.3.21</b>			<b>20344.</b>
<b>Reconciliation 31.3.21</b>			
<b>Bank Balance - Current Account</b>		<b>5624.41</b>	
<b>Cash held by Treasurer</b>		<b>64.67</b>	
<b>Reserve Account</b>		<b>14655.61</b>	
		<b>20344.69</b>	

I confirm that this is a true record and statement of accounts

Pat Lisseman - Treasurer Dated 1st April 2021

## TREASURER NOTES

The major impact on our income and expenditure has come from the Covid lockdown . The Control Tower has been closed - monthly talks and events cancelled.

1. We are extremely grateful to all our members who have continued to support us by paying their subscriptions during lock down.

2. Donations include: 4 x cheques from USA totalling 480\$ of this 130\$ in memory of Rob & Rita; private family visits to the Control Tower; £300 from our President

3. MHHL donations towards cost of Revetment repairs

4. Misc donations include : £500 from Redwoods for Remembrance Day; £80 from Dave Chapman and £10 refund from Martlesham Parish Council

5. Although Classic Car Day cancelled we had to renew our Suffolk Coastal lottery licence.

6. During lock down volunteers have been working to improve lighting and displays including a "Illuminated Revetment"

7. Extra costs have been incurred in producing and posting to members Q Runway and the MHAS Newsletter

8. In response to ongoing vandalism our landlords MHHL decided to instal CCTV cameras covering the revetments. MHAS trustees agreed to pay 50% towards the cost.

9. Following lengthy delays the revetments were finally repaired at a total cost of £3350. MHAS has received £2000 from Suffolk Coastal (In 2019/20 accounts) and £1350 from MHHL

2021

	See Note
TOTAL	
1228.00	1
3493.10	
2408.62	2
1407.61	
9.75	
2266.50	
0.00	
763.43	
739.63	
2000.00	
	3
177.00	4
29.41	
###	

20

TOTAL	
3354.23	
2148.77	
319.76	5
34.47	
636.94	
644.19	
1072.51	6
2132.41	
768.09	
328.45	7
179.20	
515.28	
126.01	
69.44	
225.00	
0.00	8
438.67	9
308.24	
###	
1221.39	

27

49


ol Tower Museum has
heir annual subscriptions
a Dunnett; £81 from
in for advert in Runway
Memorial Wall".
Times
g the Control Tower and
ad a grant of £2000 from

## **MHAS TREASURER'S REPORT -30TH APRIL**

### **RECEIPTS TO 30.04.21**

<b>Subscriptions</b>
<b>Meeting Receipts</b>
<b>Donations</b>
<b>Shop Sales</b>
<b>Second Hand Book Sales</b>
<b>Classic Car Open Day</b>
<b>Miscellaneous Receipts</b>
<b>TOTAL RECEIPTS</b>

### **EXPENSES TO 30.04.21**

<b>Utility Bills - Control Tower</b>
<b>Shop Stock</b>
<b>Museum Displays</b>
<b>Museum Fabric &amp; Maintenance</b>
<b>Publicity</b>
<b>Newsletter + MHAS Times (printing &amp; postage)</b>
<b>Printing Other</b>
<b>Postage &amp; Stationery</b>
<b>Miscellaneous Expenses</b>
<b>TOTAL EXPENSES</b>

### **FINAL ACCOUNTS FINANCIAL YEAR 2020**

Closing Balance 31.3.21

Net Receipts

Balance 30.04.21

Bank Balance 30.04.21

Cash held by Treasurer

Reserve Account

## L 2021

£203.00
£0.00
£7.00
£9.00
£0.00
£0.00
£0.00
<b>£219.00</b>

£58.78
£0.00
£82.80
£18.72
£0.00
£0.00
£0.00
£0.00
£0.00
<b>£160.30</b>

0/2021

£5,689.08

£58.70

**£5,747.78**

£5,673.11

£74.67

**£5,747.78**

**£14,655.73**