

MHAS CIO TREASURER REPORT TO MEMBERS 31ST MARCH 2022

	INCOME 2021/22	INCOME 2020/21	See Note
Subscriptions	804.00	1126.00	1
Meeting Receipts	1414.00	0.00	2
Donations	2942.51	824.26	3
Shop Sales	483.15	72.50	
Second Hand Book Sales	743.90	164.00	
Ticket Sales and Outings	490.00	0.00	
Classic Car Open Day	761.00		
Tax Rebate Gift Aid	219.96	108.28	
SCDC Grants Revetments			
MHHL Bal cost of Revetments	0.00	1350.00	
Misc	571.00	590.00	4
Interest Reserve Account	1.45	6.05	
Total Income for Year	8430.97	4241.09	
	EXPENDITURE 2021/22	EXPENDITURE 2020/21	
Trips and Outings	545.00	0.00	
Exp Monthly Meetings	1188.51	34.04	
Classic Car Open Day	387.48	20.00	
Refreshments Tower	55.00	0.00	
Utility Bills	590.92	371.79	
Shop Stock	153.18	68.40	
Museum Displays	782.09	621.78	5
Museum Fabric & Maintenance	2111.51	463.28	6
Publicity	195.82	186.30	
Printing & Postage Newsletters	482.67	626.02	
Insurance	196.06	179.20	
Printing	119.00	80.96	
Stationary & Postage	28.45	112.17	
Broadband/ web site	71.79	50.26	
Remembrance Service	190.00	60.00	
CCTV Control Tower	0.00	930.43	
Revetments (ES Grant)	0.00	2940.00	
Misc	881.32	242.24	7
Total Expenditure for Year	7978.80	6986.87	
Net Income	452.17		
Net Expenditure		2745.78	
Opening Balance 1.4.21	20344.69		
Closing Balance 31.3.22	20796.86		
Reconciliiation 31.3.22			
Bank Balance - Current Account	5985.18		
Cash held by Treasurer	154.62		
Reserve Account	14657.06		
	20796.86		

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

Pat Lisseman - Treasurer Dated 1st April 2022

TREASURER NOTES

1. We are extremely grateful to all our members who have continued to support us by paying their annual subscriptions especially to those who have signed gift aid forms
2. We were delighted that we could restart our monthly meetings in September and at the numbers of attendees.
3. Throughout the year we have offered private visits and especially school groups these raised £618.50. Donations from American members totalled just over £200 and we received a £1000 legacy from the estate of Ivan Potter,
4. Misc donations include : £500 from Redwoods for Remembrance Day
5. Volunteers have completed works to improve lighting and displays including a "Memorial Wall". Special thanks to Colin and Allan.
6. Following H&S report we have allocated £900 for fencing the bunker. Following attempted break in we replaced the side gate entry to the compound -£200 - Walls have been repaired and repainted (internal and external) . A new vacuum cleaner and accessories purchased for our volunteer cleaner.
7. Robert Alexander has done a lot of work in clearing areas around the bunker and shed - We paid £234 for a skip to clear waste. £120 was spent on a plaque to commemorate Rob and Rita Dunnett. £216 was used to clean one of the memorials in Barrack Square and we have purchased a Gazebo for use at external events.