

BALANCE SHEET as at 31st December 2020

Fixed Assets		(2019)
Library Books	3,000	3,000
Office Equipment, furniture etc	1,101	1,658
Total Fixed Assets	4,101	4,658
Current Assets		
Stock of books for resale	7,310	7,465
Debtors	650	626
Cash at bank and in hand	108,625	122,799
Total Current Assets	116,585	130,890
Total Assets	120,686	135,548
Current Liabilities		
Creditors	16,476	21,105
Total Current Liabilities	16,476	21,105
Total Assets less current liabilities	104,210	114,443
Reserves		
Unrestricted Funds	104,210	114,443



The Manchester and Lancashire Family History Society

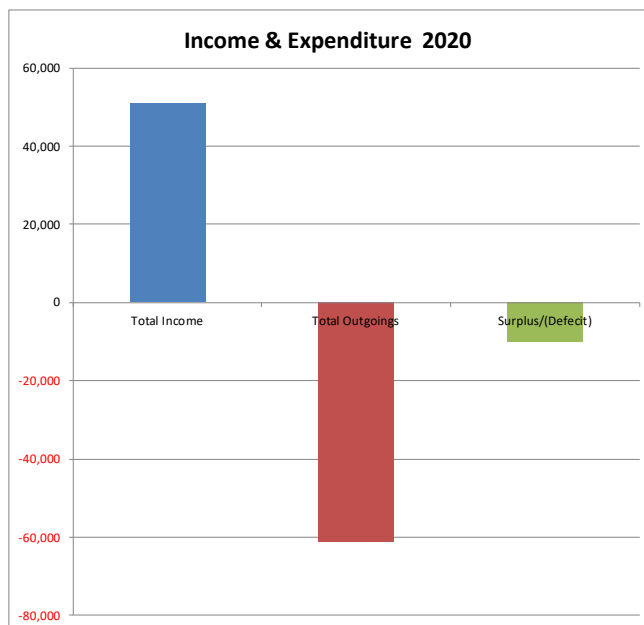
Annual General Meeting

21st April 2021

The unabridged version of the Accounts together
with the Trustees' Annual Report can be found on
our web site: www.mlfhs.org.uk

SUMMARY 2020

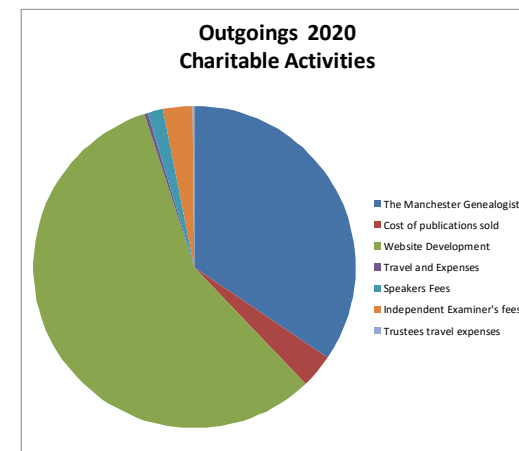
Total Income	50,843
Total Outgoings	(61,076)
Surplus/(Defecit)	(10,233)
2019 Surplus	8,245



OUTGOINGS 2020

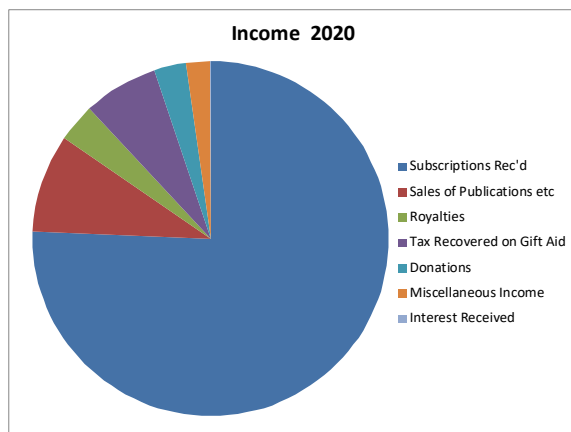
Charitable Activities & Governance Costs

The Manchester Genealogist	17,009
Cost of publications sold	1,662
Website Development	28,105
Travel and Expenses	171
Speakers Fees	750
Independent Examiner's fees	1,470
Trustees travel expenses	98
Total Charitable Activities costs	49,265
2019 Total	28,454



INCOME 2020

Subscriptions Rec'd	38,442
Sales of Publications etc	4,554
Royalties	1,789
Tax Recovered on Gift Aid	3,431
Donations	1,499
Miscellaneous Income	1,099
Interest Received	29
Total Income	50,843
2019 Total	53,010



OUTGOINGS 2020

Support Costs

Service Charge - MCL	3,274
Room Hire	0
Printing, Stationery & Advertising	2,622
Sundry Expenses	1,738
FFHS Subscription	852
Insurance	773
Depreciation	557
ISP Charges	288
Paypal & Shopify Charges	851
Repairs & Maintenance	684
Equipment Rental	172
Total Administration costs	11,811
2019 Total	16,311

