

BLHS ACCOUNTS WORKINGS 2020

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2020</u>	<u>2019</u>
RECEIPTS		
Membership subs	1,344.00	1,664.00
Net receipts from shop	10,646.21	3,120.45
Income from monthly meetings		
Door takings	353.00	602.09
Raffle takings	257.95	508.00
Cost of prizes	54.19	84.79
Profit from raffle	<u>203.76</u>	<u>423.21</u>
	556.76	1,025.30
Hire of hall	140.00	385.00
Speakers fees	280.00	315.00
Refreshments	68.56	66.16
	<u>488.56</u>	<u>766.16</u>
	68.20	259.14
Income from talks & events	89.10	225.00
Donations	13,125.94	442.83
Interest received	168.80	240.38
Total income	<u>25,442.25</u>	<u>5,951.80</u>
PAYMENTS		
Cost of magazine		
Magazine printing & postage	1,010.88	797.37
Less advertising revenue	(30.00)	(90.00)
Less magazine sales	(32.00)	(90.50)
Net cost of magazine	<u>948.88</u>	<u>616.87</u>
Net cost of heritage centre	6,412.51	6,111.92
Other expenses		
Exhibitions & events	198.65	115.90
Affiliation fees	25.00	30.00
Insurance	1,572.02	1,200.17
Internet, Stationery etc	631.90	144.48
Miscellaneous	413.52	63.70
	<u>2,841.09</u>	<u>1,554.25</u>
Total expenses	<u>10,202.48</u>	<u>8,283.04</u>
Surplus / (Deficit) for year	<u>15,239.77</u>	<u>(2,331.24)</u>

Represented by:

HSBC 62885050	26,482.01	2,723.54
Reserve Account	32,419.57	40,750.77
Shop Cash	10.83	3.43
Membership Cash	14.17	209.07
Total Assets	<u>58,926.58</u>	<u>43,686.81</u>
(Deficit) / Surplus Bfwd	43,686.81	46,018.05
Surplus for Year	15,239.77	(2,331.24)
Total Reserves	<u>58,926.58</u>	<u>43,686.81</u>

BLHS ACCOUNTS WORKINGS 2020

Heritage Centre Receipts and Payments

Receipts	<u>2020</u>	<u>2019</u>
Sale of Artefacts	12.50	25.50
Supply of boxes to schools	60.00	175.00
Donations	50.00	49.50
Supply of Photos	-	30.00
	<u>122.50</u>	<u>280.00</u>
Payments		
Rent	6,000.00	6,000.00
New Carpet	-	7.98
Display Costs	-	8.24
Archive Items	-	3.34
Training Costs	-	
Maintenance	-	
Storage Costs	372.36	372.36
Admin Costs	162.65	-
	<u>6,535.01</u>	<u>6,391.92</u>
Deficit	<u>(6,412.51)</u>	<u>(6,111.92)</u>

BLHS ACCOUNTS WORKINGS 2020**Shop Receipts and Payments**

Receipts	<u>2020</u>	<u>2019</u>
Sales of Donated Goods	6,343.70	8,497.12
Sales of New Goods	3,031.18	4,924.29
Sales of BHLS Items	99.50	-
Total Sales	<u>9,474.38</u>	<u>13,421.41</u>
Purchase of New Goods	<u>1,223.77</u>	<u>2,051.86</u>
Gross Profit	<u>8,250.61</u>	<u>11,369.55</u>
Other Income		
SCC Grant	10,000.00	-
Other Income	334.49	-
Salvage	182.50	185.30
	<u>10,516.99</u>	<u>185.30</u>
Payments		
Rent & Rates	6,162.00	6,544.32
Heat, light and power	1,705.47	1,614.93
Water	132.00	144.00
Selling Expenses	-	47.51
Postage & Stationery	26.90	
Fittings & Carpet	-	
Cleaning	-	48.44
Maintenance	78.00	18.20
Miscellaneous	17.02	17.00
	<u>8,121.39</u>	<u>8,434.40</u>
Surplus / (Deficit)	<u><u>10,646.21</u></u>	<u><u>3,120.45</u></u>

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BLHS ACCOUNTS WORKINGS 2020**Shop Receipts and Payments**

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Bitterne Local History Society

**On accounts for the year
ended**

31st July 2020

**Charity no
(if any)**

1005127

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020/YY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/10/2020

Name:

Stephen Frost

**Relevant professional
qualification(s) or body
(if any):**

Address:

30 Carisbroke Drive

Bitterne

Southampton, SO19 7BE

