

Treasurer's Report

The Society's finances remain in a stable and healthy condition.

Income

Our main source of income is members' subscriptions. Membership was slightly up in 2019 with 66 members compared to 2018 (64) but short of the 2017 total of 75. However, revenue was slightly down as some people took advantage of the half yearly subscription of £7.50. We also depend on revenue from visitors and this was down on 2018 (83) with 67 coming to enjoy our talks.

Refreshments provides us with some extra revenue. Sadly there were no donations in 2019. Our Christmas raffle saw a contribution which was then made up to £100 and donated to the Oasis Centre's charity, Acts of kindness (See Expenditure).

Our total income for 2019 was £1271.00

Expenditure

Our main outgoing is room hire. We paid £60 for each meeting which the Management Committee regards as good value considering the comfort and facilities offered, and the improved entrance to the Reeve's Room has helped the enjoyment of our meetings. The room hire charge has increased to £63 from January 2020. The rest of the expenditure is self-explanatory and follows previous years' spending. We continue to be members of the Worcestershire Local History Forum which keeps us up to date with other history societies, provides us with ideas for talks and runs several competitions each year. The British Association for Local History provides us with magazines available to members and gives us our Public Liability Insurance for our meetings and events we attend.

There was small surplus of Income over Expenditure of £46.02.

Our bank balance on 1st January was £1312.19. With the surplus of £46.02 we ended the year with a balance of £1358.21. With petty cash of £36.31 our total Society Funds on 31st December 2019 was £1394.52

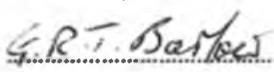
I wish to thank Gil Barlow for giving his time to examine these accounts.

Graham Smith,
Society Treasurer
October 2020

REDDITCH LOCAL HISTORY SOCIETY
Income and Expenditure Account
For the year ended 31st December 2019

| 2018 £ | INCOME | 2019 £ | 2018 £ | EXPENDITURE | 2019 £ |
|-----------------|--------------------------|----------------|-----------------|---|------------------|
| 930.00 | Membership 57 @ £15.00 | 855.00 | 300.00 | Room hire (February to December) | 660.00 |
| 15.00 | Membership 9 @ £7.50 | 67.50 | | | |
| 249.00 | 67 Visitors to meetings: | 201.00 | 85.00 | Payment to Speaker(s) | 40.00 |
| 95.40 | Refreshments (banked)* | 95.00 | 21.57 | Refreshments cups | 18.60 |
| 110.00 | Donations | - | 19.96 | 2 Scrap books | 18.21 |
| - | Christmas Raffle | 52.50 | 43.14 | Meeting flyers (for 2020) | 30.84 |
| | | | 184.15 | Printing & distribution on <i>Heritage Matters</i> (Jan – April) | 47.48 |
| | | | 15.59 | Treasurer's Expenses | - |
| | | | - | Secretary's Expenses | 47.28 |
| | | | 54.98 | Costs of Forge Mill Exhibition | 165.67 |
| | | | 15.28 | Christmas Social Refreshments | 11.90 |
| | | | 70.00 | Donation to Acts of Kindness | 100.00 |
| | | | | SUBSCRIPTIONS: | |
| | | | 10.00 | WLHF | 10.00 |
| | | | 75.00 | British Association for Local History | 75.00 |
| | | | | | (1224.98) |
| | | | 539.83 | Deficit/ SURPLUS of income over Expenditure | 46.02 |
| £1434.50 | | 1271.00 | £1434.50 | | 1271.00 |

*Refreshments: Income £143.12 Expenditure: £44.96 (inc. Exhibition) Profit: £98.16

| 2018 £ | Balance Sheet as at 31 st December | 2019 £ | |
|-----------|---|----------------|---|
| 772.36 | Bank at 1 st January | 1312.19 | I have examined the Account Book, receipts, bank statements and vouchers presented to me by the Treasurer. |
| 539.83 | Deficit/Surplus end of year | 46.02 | |
| 1312.19 | Balance c/fwd at 31 st December | 1358.21 | I confirm that in my opinion these accounts show a true and fair view of the income and expenditure of the Society for the year ended 31 December 2019. |
| 1312.19 | Bank Account at 31 st Dec. | 1358.21 | |
| 33.13 | Plus Petty Cash | 36.31 | |
| 1345.32 | TOTAL SOCIETY FUNDS | 1394.52 | |
| | | |  Accounts Examiner |
| | | | 27/01/2020 Date |