

Huddersfield Local History Accounts 2019/2020

	Income	Expenditure	Surplus/(Deficit)
General Account			
Balance brought forward at 1/8/2019			6350.35
General Activities			
Subscriptions 138 single @ £10	£ 1380.00		
Subscriptions 48 double @ £15	£ 720.00		
Subscriptions 1 x Corporate @ £15	£ 15.00		
Subscriptions - PayPal fees	£ (16.84)		
PayPal refunds	£ (0.40)		
Meetings - entrance fees	£ 124.00		
Meetings - evening speakers		£ 80.00	
Bank compensation	£ 80.00		
Donations			
Journal printing (members copies)		£ 300.00	
Other printing and stationary costs		£ 15.48	
Postage		£ 407.82	
Website			
Heritage Kirklees - HOD brochure		£ 100.00	
British Association of Local History subs ¹		£ 75.00	
General Activities Totals	£ 2301.76	£ 978.30	£ 1323.46
Study Day			
Attendance	£ 1038.00		
Venue costs		£ 378.00	
Catering Costs		£ 612.00	
Speaker fees		£ 50.00	
Study Day Totals	£ 1038.00	£ 1040.00	£ (2.00)
Summer Outing (cancelled)			
YEAR TOTALS	£ 3339.76	£ 2018.30	£ 1321.46
BALANCE C/F AT 31/7/2020			£ 7671.81

¹ Includes Society's insurance cover

	Income	Expenditure	Surplus/(Deficit)
Publications Account			
Balance brought forward at 1/8/2019			£ 8194.29
HLHS Publications			
Cash sales	£ 641.95		
Trade sales	£ 365.16		
Postal/web sales	£ 282.24		
Postage and Packing	£ 71.70		
Printing and Design		£ 1592.99	
Postage and stationery		£ 100.13	
Journal - sale copies		£ 178.63	
Storage unit ²	£ 312.00	£ 624.00	
HLHS Publications totals	£ 1673.05	£ 2495.75	£ (822.70)
Other			
Sales commission from publishers and donated items	£ 222.36		
Speaker fees	£ 70.00		
Skipton BS Interest	£ 101.66		
Year Totals	£ 2067.07	£ 2495.75	£ (428.68)
Balance carried forward at 31/7/2019			£ 7765.61

² Storage shared with Cyril Pearce

Publications Sales and Stock

TITLE	1/8/19 STOCK	CASH SALES	POSTAL SALES	WEB SALES	TRADE SALES	TOTAL SALES	31/7/20 STOCK
2020/21 Journal (new 5/19)	-		3	2	5	10 (+ 3 PDFs)	83
2019/20 Journal	68	7	1	2	20	30 (+ 1 PDF)	38
Names, Places & People (new 11/19)	287	61	3	18	30	112	175
Making up for Lost Time	244	9		2		11	233
The Charter our Right!	225	3	1		5	9	216
Yours for Eternity	433				1	1	432
Joseph Brook	177	2		1		3	174
Liberty or Death	148	4		3	13	20	128
Queen St (reprinted)	15	2			12	14	101
1820s	149	4		3	8	15	134
Pioneers	115	1				1	114
Kaye (reprinted)	5	3		2	3	8	110
Pritchett	27	1	1	1		3	24
TOTAL SALES		97	9	34	97	237	
Total sales (18/19)		114	7	45	148	314	

Overall Position and Year on Year Comparisons

	2017/18	2018/19	2019/20
ACCOUNT SUMMARY			
General Account	£ 4930.95	£ 6350.35	£ 7671.81
Publications Account	£ 6015.63	£ 8194.29	£ 7765.61
TOTAL	£ 10946.58	£ 14544.64	£ 15437.42
FUNDS HELD AT YEAR END 31/7/20			
Current account	£ 604.66	£ 544.07	£ 229.31
Less uncleared cheque		£ (12.99)	
Plus advanced payment made in 2018/19 for 2019/20 study day		£ 178.00	
Old current account	£ 4.48	£ 4.48	£ 0.00
Deposit account	£ 10322.14	£ 13813.68	£ 15215.34
PayPal account			£ 106.42
Petty cash	£ 15.30	£ 17.40	£ 17.40
Less early membership payment			£ (131.05)
TOTAL	£ 10946.58	£ 14544.64	£ 15437.42

Stephen Challenger, Treasurer

S. Challenger

Found correct against bank statement and books - Michael Barron, Independent Examiner

MJ Barron