

Huddersfield Local History Accounts 2020/2021

	Income	Expenditure	Surplus/(Deficit)
General Account			
Balance brought forward at 1/8/2020			7671.81
General Activities			
Subscriptions 143 single @ £10	£ 1430.00		
Subscriptions 59 double @ £15	£ 885.00		
Subscriptions 1 x Corporate @ £15	£ 15.00		
Subscriptions - PayPal fees	£ (24.71)		
Meetings - entrance fees			
Speaker Fees		£ 40.00	
Power in the Land (members offer)	£ 1040.00	£ 1203.43	
Donations			
Journal printing (members copies)		£ 770.48	
Other printing and stationary costs		£ 51.85	
Postage		£ 609.95	
Website		£ 23.98	
British Association of Local History subs		£ 75.00	
General Activities Totals	£ 3345.29	£ 2774.69	£ 570.60
Study Day (cancelled)			
Summer Outing (cancelled)			
YEAR TOTALS	£ 3345.29	£ 2774.69	£ 570.60
BALANCE C/F AT 31/7/2021			£ 8242.41

	Income	Expenditure	Surplus/(Deficit)
Publications Account			
Balance brought forward at 1/8/2020			£ 7765.61
HLHS Publications			
Cash sales	£ 63.90		
Trade sales	£ 160.83		
Postal/web sales	£ 296.56		
Pop-up Shop	£ 312.00	£ 212.00	
Postage and Packing	£ 73.90		
Printing and Design		£ 289.34	
Postage and stationery		£ 57.67	
Storage unit	£ 312.00	£ 624.00	
HLHS Publications totals	£ 1219.19	£ 1183.01	£ 36.18
Other			
Sales commission from publishers and donated items			
Banking error	£ 7.00		
Skipton BS Interest	£ 10.86		
Year Totals	£ 1237.05	£ 1183.01	£ 54.04
Balance carried forward at 31/7/2021			£ 7819.65

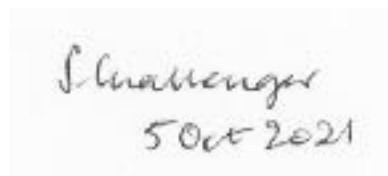
Publications Sales and Stock

TITLE	1/8/20 STOCK	CASH SALES	POSTAL SALES	WEB SALES	TRADE SALES	TOTAL SALES	31/7/21 STOCK
2021/22 Journal	-	4	1	1 (+ 1 PDF)	13	20	55
Xmas 2020 Journal	-	4		2 (+ 2 PDF)		8	28
2020/21 Journal	82	1		4 (+ 4 PDF)	8	17	69
Public Lives (PDF)	-			16		16	-
Names, Places & People	175	1	2	12	7	22	153
Making up for Lost Time	233			2		2	231
The Charter our Right!	216		1	2	1	4	212
Yours for Eternity	432			1		1	431
Joseph Brook	174		1		1	2	172
Liberty or Death	128	1	1	6	2	10	118
Queen St	101					-	101
1820s	134	1		4	10	15	119
Pioneers	114					-	114
Joseph Kaye	110		1		1	2	108
J B Pritchett	24			1		1	23
TOTAL SALES		12	7	58	43	120	
Total sales (19/20)		97	9	34	97	237	

Overall Position and Year on Year Comparisons

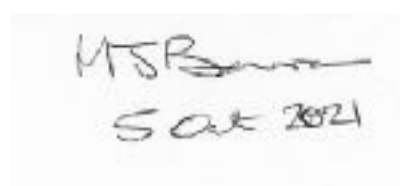
	2017/18	2018/19	2019/20	2020/2021
ACCOUNT SUMMARY				
General Account	£ 4930.95	£ 6350.35	£ 7671.81	£ 8242.41
Publications Account	£ 6015.63	£ 8194.29	£ 7765.61	£ 7819.65
TOTAL	£ 10946.58	£ 14544.64	£ 15437.42	£ 16062.06
FUNDS HELD AT YEAR END 31/7/20				
Current account	£ 604.66	£ 544.07	£ 229.31	£ 990.00
Less outstanding invoice				£ (505.34)
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	£ 0.00
Deposit account	£ 10322.14	£ 13813.68	£ 15215.34	£ 15226.20
PayPal account			£ 106.42	£ 411.08
Petty cash	£ 15.30	£ 17.40	£ 17.40	£ 17.40
Less early membership payment			£ (131.05)	£ (77.28)
TOTAL	£ 10946.58	£ 14544.64	£ 15437.42	£ 16062.06

Stephen Challenger, Treasurer



S. Challenger
5 Oct 2021

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



M. Barron
Sat 2021