

SHEFFIELD AND DISTRICT FAMILY HISTORY SOCIETY

STATEMENT OF FINANCIAL ACTIVITY 2019

BALANCE SHEET

| | 2018 | as at end of | | 2019 |
|------------|------------------------|-----------------|------------------------|----------------------------|
| | Ordinary Activities | | Ordinary Activities | Hey Memorial Project |
| | | | Totals | |
| | £31,974 | Assets | £23,524 | £10,000 |
| | £1,550 | Surplus/deficit | £708 | -£4,234 |
| | £33,524 | Total | £24,231 | £5,766 |
| made up of | £34,519 | Bank & cash | £25,000 | £9,131 |
| | £437 | Assets | £154 | £154 |
| | £515 | Stocks | £504 | £504 |
| | -£1,428 | Prepayments | -£1,468 | -£1,468 |
| | -£560 | Creditors | | -£3,365 |
| | £40 | Debtors | £40 | £40 |
| | £33,524 | Total | £24,231 | £5,766 |



Treasurer, on behalf of the Executive Committee

I confirm that, from my examination of this statement of financial activity and the supporting documents produced to me, in my opinion, sufficient accounting records have been kept. I am not aware of any matters relating to the finances of the society which should be further investigated.



Independent Examiner

SHEFFIELD AND DISTRICT FAMILY HISTORY SOCIETY

STATEMENT OF FINANCIAL ACTIVITY 2019

INCOME AND EXPENDITURE

| Income | | Expenditure | |
|-----------------------------|---------------|--------------------|-------------------------------------|
| 2018 | 2019 | 2018 | 2019 |
| Ordinary Activities | | | |
| | | £1,676 | Running the Society |
| £5,174 | Subscription | £5,125 | |
| | | £1,067 | Members' meetings |
| £3,504 | Sales | £3,833 | Journal |
| £204 | Other | £734 | Website & IT |
| £1,902 | Fairs | £1,474 | Fairs |
| £23 | Interest | £27 | Cost of Sales |
| | | £31 | Equipment & repairs |
| | | £417 | Depreciation |
| | | £9,257 | Total - Ordinary Activities |
| | | | £8,191 |
| Hey Memorial Project | | | |
| | | | Digitisation |
| | | | £4,234 |
| | | | Total - Hey Memorial Project |
| | | | £4,234 |
| | | £9,257 | Total - All Activities |
| | | | £12,425 |
| | | £1,550 | Surplus/Deficit |
| | | | -£3,526 |
| | | <i>of which</i> | |
| | | | <i>Ordinary Activities</i> |
| | | | £708 |
| | | | <i>Hey Memorial Project</i> |
| | | | -£4,234 |
| £10,807 | £8,899 | £10,807 | Total |
| | | | £8,899 |