

Sheffield & District Family History Society

Financial Statement 2020

Signed on behalf of the Executive Committee

.....  ..... **Treasurer**

I confirm that, from my examination of this financial statement 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.

.....  ..... **Examiner**

as at end of 2020

2019

**BALANCE SHEET**

	<b>Ordinary activities</b>	<b>Hey Memorial Project</b>	<b>Totals</b>	<b>Ordinary activities</b>	<b>Hey Memorial Project</b>	<b>Totals</b>
	£23,524	£10,000	£33,524	£24,231	£5,766	£29,998
	£708	-£4,234	-£3,526	£3,627	-£2,349	£1,278
	£24,232	£5,766	£29,998	£27,858	£3,417	£31,276
Bank & cash	£31,276	£9,131	£34,132	£27,887	£3,417	£31,304
Assets	£154		£154	£18		£18
Stock	£504		£504	£498		£498
Prepayments	-£1,468		-£1,468	-£701		-£701
Creditors			-£3,365	-£20		-£20
Debtors	£40		£40	£177		£177
	<b>£24,231</b>	<b>£5,766</b>	<b>£29,998</b>	<b>£27,859</b>	<b>£3,417</b>	<b>£31,276</b>

NB Discrepancies in totals due to rounding.

**Financial Statement 2020**  
**Income & Expenditure**

**Ordinary activities**

<b>Income</b>	<b>2019</b>	<b>2020</b>	<b>Expenditure</b>	<b>2019</b>	<b>2020</b>
Subscriptions	£5,125	£4,833	Running the Society	£1,102	£429
Sales	£3,546	£3,837	Members' meetings	£1,155	£300
Other	£144	£76	Journal	£4,255	£3,248
Fairs	£30	-£30	Website & IT	£764	£754
Interest	£53	£24	Fairs	£459	£63
			Cost of Sales	£175	£179
			Equipment & repairs		£2
			Depreciation	£283	£137
<b>Total - Ordinary Activities</b>				<b>£8,191</b>	<b>£5,112</b>

**Hey Memorial Project**

Digitisation	£4,234	£2,349
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<b>Total - Hey Memorial Project</b>	<b>£4,234</b>	<b>£2,349</b>
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<b>Total All Activities</b>	<b>£12,425</b>	<b>£7,461</b>
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<b>Deficit/surplus</b>	<b>-£3,526</b>	<b>£1,278</b>
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<i>Ordinary activities</i>	<i>£708</i>	<i>£3,627</i>
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<i>Hey Memorial Project</i>	<i>£4,234</i>	<i>-£2,349</i>
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<b>All Totals</b>	<b>£8,899</b>	<b>£8,739</b>
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