

Milford on Sea Historical Record Society Income & Expenditure Account 2021

Reg Charity No 1177587	<i>10 months</i>	<i>12 months</i>	
Income	year ending	year ending	<i>Notes (for 2021)</i>
	31/10/2021	31/12/2020	
Annual Subscriptions Donation - Gift Aided	1,120.00	1,885.00	} 168 memberships + 28 paid
Annual Subscriptions Donation - Non Gift Aided	560.00	650.00	} in advance (2020) = 196
Visitor Fees	10.00	0.00	
General Donations Received - Gift Aided	20.00	75.00	
General Donations Received - Non Gift Aided	550.00	12.00	£500 from Milford Arts Society
General Sales	22.00	234.00	Books etc...
Occasional Magazine	102.50	126.00	
Outing Receipts	0.00	809.00	
Gift Aid Refund (from HMRC)	352.06	435.28	
Bank Interest & other income	0.86	11.15	
TOTAL	<u>£2,737.42</u>	<u>4,237.43</u>	Approx 75% from membership
 Expenditure			
Lecture Costs	150.20	-	Talks only held in Sep-Oct
Hall Hire	45.00	57.00	
Archive Storage	400.00	740.31	Records held at Village Hall
Secretarial & Postage	106.35	254.78	
Printing Occasional Magazine	470.00	870.00	150 Copies/88 pages
Printing & Stationery	133.00	331.11	
Advertising	0.00	-	
Insurance & Affiliations	295.58	363.76	Hampshire Field Club and Insurance.
Acquisitions	0.00	-	
Outing Costs	0.00	781.00	No outing in 2021.
AGM Costs	12.00	164.80	Held via Zoom in March.
Catering Costs	0.00	-	
Event Costs	0.00	-	
Cornwallis/Peyton projects	679.44	48.50	Educational History Work
Miscellaneous	429.98	299.99	Laptop
TOTAL	<u>£2,721.55</u>	<u>3,911.25</u>	
 Surplus/[Deficit] for year	 £15.87	 326.18	

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Assets and Liabilities

Current Cash funds:

"Restricted" Funds	5,306.13	5,985.57	'Cornwallis' activities
"Free" Funds	10,275.75	9,270.13	
Surplus/Deficit for the year	15.87	326.18	
Total "Free" Funds	10,291.62	9,596.31	
Total Cash Assets	£15,597.75	15,581.88	

Made up of:

Bank Current Account	2,445.43	4,538.22	Money for running costs
Bank Deposit Account	12,775.24	10,974.38	Money for new initiatives
Cash in Hand	377.08	69.28	Money for cash sales
Total	£15,597.75	15,581.88	

Other assets

	Date	Purchase price
Storage cabinets, chest	2012	4,845
Display panels, storage drives	2013	192
Projector	2020	299
Laptop	2021	350
Historical Records & Artifacts	-	-

Liabilities

Hall Hire (Oct)	45
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Prepared By Treasurer:

Andrew Priestley

Date: 25/11/21

Accounts seen and approved
by trustees:

J Hobbs
(chairman)

Date: 25/11/21

Accounts examined by:

Roy

Date: 29/11/21

**Independent examiner's report to the trustees of Milford on Sea
Historical Record Society**

I report to the trustees on my examination of the accounts of the MOSHRS Trust (the Trust) for the year ended 31st October 2021.

Based on the excel files provided I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: Adam Smith

Address: 41 Knowland Drive, Milford on Sea, Lymington, Hampshire, SO41
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Date: 29th November 2021