

**ST MARYS HALL
ASSOCIATION**



Account January – December 2020

Running Costs & Fundraising

We keep costs to a bare minimum. Other than paying the annual examination fee of £50 it is now solely the running costs of our essential website which are not self-funding. In 2020 we continued to invest in scanning and photographing items for the website. We were also able to purchase the second of two misleading domain names which had the potential to lead non-members away from our site. (Website costs have been spread across the number of years they cover so will appear proportionately in future years' accounts.)

Now that the website scanning project has been completed, no future project will take place unless it is funded through donations or is clearly identified as of benefit to a majority of members.

We're delighted to say that the Association's Accounts show that in 2020 expenditure exceeded income by only £15.00 (£1513 in 2019). Thanks are due to members who have printed/posted items and donated to the funds and to our Team for their work. We'd like to mention Lis Eastham, in particular, who has given tirelessly of her time to rebuild and maintain our website.

The Balance Sheet at 31 December 2020 shows assets of £17,295 (£17,303 in 2019).

Investments:

The Association's investments include £16,891 in a Lloyds Treasurer's Account (£17,238 in 2019).

Sales of Memorabilia and photos:

These generated gross income of £31.00, reduced after postage to £25.00 net income.

100 club:

This generated a net income of £279.00 (£302 in 2019).

Some prizes were donated back to the Association which increased the net income. We are grateful to Lis Eastham for managing the 100 Club for us and to members who support it.

Accountancy Costs:

Our accounts are independently examined at an annual fee of £50.

I approve the accounts for 2020

Sian Spencer

Date: 19/02/21

I have examined the accounts for 2020 and am satisfied with their accuracy

Carol Botting (by email to Sian Spencer; kept with official record)

Date: 19/02/21

St. Mary's Hall Association Accounts 2020

	£	£	£	£
	2020 figures	rounded	items moved into future or from former years	Total includes amounts carried forward into 2021
Opening bank balance b/f	57.35	57.00		57.00
Sub total	57.35	57.00		57.00
INCOME				
Donations	140.30	140.00		140.00
100 club	613.68	614.00	-50.00	564.00
Memorabilia and photo income	31.00	31.00		31.00
Income sub total	784.98	785.00	-50.00	735.00
EXPENDITURE				
100 club prize money	285.18	285.00		285.00
Fees to Examiner of Accounts	50.00	50.00		50.00
Memorabilia postage and expenses	6.08	6.00		6.00
IT and Web costs	82.75	83.00	-62.00	21.00
Scanning costs	374.00	374.00		374.00
General expenses including postage	2.00	2.00		2.00
Expenditure sub total	800.01	800.00	-62.00	738.00
Profit/Loss for the year	-15.03	-15.00		-3.00
Transfer from Capital Account	361.50	362.00		
Closing Bank balance	403.82	404.00		
interest from capital account	6.09	6.00		
TOTAL CURRENT ASSETS	409.91	410.00		
CAPITAL ACCOUNT	16890.96	16891.00		