

North West Kent Family History Society
Abbreviated Statement of Accounts

Income and Expenditure Account
for the year ended 31 December 2020

Income	£	Expenditure	£
Subscriptions and donations	10,800	Journal	4,360
Tax refunded under Gift Aid	1,104		
Sale of society publications	829	Branch meetings plus library	1,715
Sale of bought-in publications	54	AGM	1,034
AGM	1,142	Postage	461
Find My Past commission/Easy Fui	1,796	Travel	364
Research fees		Printing and stationery and computer supplies	739
		Storage	514
Sales of refreshments	126	FFHS affiliation	
Raffles	117	Insurance	1,063
Miscellaneous income	571	Capital expenditure	274
Bank Interest	94	Research and conservation projects	
		Attendance at fairs	
		Royalties	11
		Research resource (library)	
		Miscellaneous expenses	3,402
		Web Fees	
	£16,633		£13,937
Surplus for the year	2,696		

Balance Sheet as at 31st December 2020

Reserves	£	Current assets	£
General fund at 1 January 2020	53,367	Stock (valued at cost or written down value)	1,684
Surplus/(deficit) for the year	2,696	Debtors and prepayments	
		Cash on deposit	36,527
At 31 December 2020	<u>56,063</u>	Cash at bank	19,328
		Petty Cash	<u>57,539</u>
		less: Current liabilities	
		Advance subscriptions	1,476
		Creditors	
		Josephine Birchenough Award Fund	<u>1,476</u>
	£56,063		£56,063