

**BLHS ACCOUNTS WORKINGS 2020**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<u>2020</u>	<u>2019</u>
<b>RECEIPTS</b>		
Membership subs	1,344.00	1,664.00
Net receipts from shop	10,646.21	3,120.45
Income from monthly meetings		
Door takings	353.00	602.09
Raffle takings	257.95	508.00
Cost of prizes	54.19	84.79
Profit from raffle	<u>203.76</u>	<u>423.21</u>
	556.76	1,025.30
Hire of hall	140.00	385.00
Speakers fees	280.00	315.00
Refreshments	68.56	66.16
	<u>488.56</u>	<u>766.16</u>
	68.20	259.14
Income from talks & events	89.10	225.00
Donations	13,125.94	442.83
Interest received	168.80	240.38
<b>Total income</b>	<u>25,442.25</u>	<u>5,951.80</u>
<b>PAYMENTS</b>		
<b>Cost of magazine</b>		
Magazine printing & postage	1,010.88	797.37
Less advertising revenue	(30.00)	(90.00)
Less magazine sales	(32.00)	(90.50)
Net cost of magazine	<u>948.88</u>	<u>616.87</u>
<b>Net cost of heritage centre</b>	6,412.51	6,111.92
<b>Other expenses</b>		
Exhibitions & events	198.65	115.90
Affiliation fees	25.00	30.00
Insurance	1,572.02	1,200.17
Internet, Stationery etc	631.90	144.48
Miscellaneous	413.52	63.70
	<u>2,841.09</u>	<u>1,554.25</u>
<b>Total expenses</b>	<u>10,202.48</u>	<u>8,283.04</u>
Surplus / (Deficit) for year	<u>15,239.77</u>	<u>(2,331.24)</u>

Represented by:		
HSBC 62885050	26,482.01	2,723.54
Reserve Account	32,419.57	40,750.77
Shop Cash	10.83	3.43
Membership Cash	14.17	209.07
<b>Total Assets</b>	<u>58,926.58</u>	<u>43,686.81</u>
(Deficit) / Surplus Bfwd	43,686.81	46,018.05
Surplus for Year	15,239.77	(2,331.24)
<b>Total Reserves</b>	<u>58,926.58</u>	<u>43,686.81</u>

## BLHS ACCOUNTS WORKINGS 2020

### Heritage Centre Receipts and Payments

<b>Receipts</b>	<u>2020</u>	<u>2019</u>
Sale of Artefacts	12.50	25.50
Supply of boxes to schools	60.00	175.00
Donations	50.00	49.50
Supply of Photos	-	30.00
	<u>122.50</u>	<u>280.00</u>
<b>Payments</b>		
Rent	6,000.00	6,000.00
New Carpet	-	7.98
Display Costs	-	8.24
Archive Items	-	3.34
Training Costs	-	
Maintenance	-	
Storage Costs	372.36	372.36
Admin Costs	162.65	-
	<u>6,535.01</u>	<u>6,391.92</u>
Deficit	<u>(6,412.51)</u>	<u>(6,111.92)</u>

**BLHS ACCOUNTS WORKINGS 2020****Shop Receipts and Payments**

<b>Receipts</b>	<u>2020</u>	<u>2019</u>
Sales of Donated Goods	6,343.70	8,497.12
Sales of New Goods	3,031.18	4,924.29
Sales of BHLS Items	99.50	-
<b>Total Sales</b>	<u>9,474.38</u>	<u>13,421.41</u>
<b>Purchase of New Goods</b>	<u>1,223.77</u>	<u>2,051.86</u>
<b>Gross Profit</b>	<u>8,250.61</u>	<u>11,369.55</u>
<b>Other Income</b>		
SCC Grant	10,000.00	-
Other Income	334.49	-
Salvage	182.50	185.30
	<u>10,516.99</u>	<u>185.30</u>
<b>Payments</b>		
Rent & Rates	6,162.00	6,544.32
Heat, light and power	1,705.47	1,614.93
Water	132.00	144.00
Selling Expenses	-	47.51
Postage & Stationery	26.90	
Fittings & Carpet	-	
Cleaning	-	48.44
Maintenance	78.00	18.20
Miscellaneous	17.02	17.00
	<u>8,121.39</u>	<u>8,434.40</u>
<b>Surplus / (Deficit)</b>	<u><u>10,646.21</u></u>	<u><u>3,120.45</u></u>