

MERE HISTORICAL SOCIETY

FINAL ACCOUNTS 2014

ACTIVITY	CREDIT	DEBIT	GAIN	LOSS
MEMBERSHIP <i>2013 Figures</i>	1008.00 <i>(921.70)</i>	226.50 <i>(316.87)</i>	781.50 <i>(604.83)</i>	
TALKS <i>2013 Figures</i>	54.00 <i>(30.00)</i>	415.00 <i>(170.00)</i>		361.00 <i>(140.00)</i>
NEWSLETTER <i>2013 Figures</i>		286.60 <i>(299.89)</i>		286.60 <i>(299.89)</i>
Sub Total <i>2013 Figures</i>	1062.00 <i>(951.70)</i>	928.10 <i>(786.76)</i>	133.90 <i>(164.94)</i>	
VISITS <i>2013 Figures</i>	4549.00 <i>(2297.00)</i>	4303.00 <i>(2198.00)</i>	246.00 <i>(99.00)</i>	
DONATIONS <i>2013 Figures</i>	13.00 <i>(45.00)</i>	25.00 <i>(25.00)</i>	<i>(20.00)</i>	12.00
ARCHIVE <i>2013 Figures</i>	5218.00 <i>(600.00)</i>	4697.94 <i>(0.00)</i>	520.06 <i>(600.00)</i>	
ADMINISTRATION <i>2013 Figures</i>		23.00 <i>(55.69)</i>		23.00 <i>(55.69)</i>
INTEREST <i>2013 Figures</i>	4.29 <i>(0.00)</i>		4.29	
TOTAL <i>2013 Figures</i>	10846.29 <i>(3893.70)</i>	9977.04 <i>(3065.45)</i>	869.25 <i>(828.25)</i>	

BALANCES	AT 31.12.13	AT 31.12.14
PETTY CASH	43.51	35.41
CURRENT A/C	1245.33	2118.39
DEPOSIT A/C	2391.71	2396.00
TOTAL	3680.55	4549.80

Increase in balance	£ 869.25
Grants received for Archive computerisation (committed but unspent)	(£ 600.00)
Net increase in Society's assets	£ 269.25

Signed:

P M Platt-Higgins
Hon. Treasurer

P Dethick
Checker