

KINGSTON LOCAL HISTORY SOCIETY RECEIPTS AND PAYMENTS STATEMENT

for the year ending 31 August 2019

RECEIPTS

	2018/19	2017/18	
	£	£	Note
Membership	345.00	224.00	1
Visitors	63.00	14.00	
Interest	0.75	0.88	
Gifts	1.00	15.00	
Refreshment donations	291.10	74.82	
KLHS Document sales	168.22	184.04	2
Other	-	184.45	3
TOTALS	869.07	697.19	

PAYMENTS

	2018/19	2017/18	
	£	£	Note
Hire of Reading Room	36.00	42.00	
Website	211.43	75.49	4
Admin	10.00	9.60	
Printing & Stationery	77.00	36.90	
Equipment	-	64.88	
Meeting costs	612.48	432.60	
Insurance	255.92	-	
Other	89.20	45.63	
TOTALS	1,292.03	707.10	

(422.96) **(9.91)**

Equipment

Laptop
Video Camera
Digital Projector
Projector Screen
Display Boards

Bank and cash balances

	2019	2018
Balances at 1 September	1,900.52	1,910.43
Balances at 31 August		
Current Account	239.00	187.86
Deposit Account	1,146.06	1,712.66
Cash and cheques in hand	92.50	-
total at 31 August	1,477.56	1,900.52
increase/(decrease) in balances	(422.96)	(9.91)

Notes

- 1 69 members (at £5 each) in 2018/19 - 64 members (at £3.50 each) in 2017/18
- 2 Includes continued sale of Viv's booklet.
- 3 2017/18 - Includes cash collected for a visit to Hemerdon House
- 4 Website hosting fees have been prepaid until November 2020, Domain name prepaid until August 2027

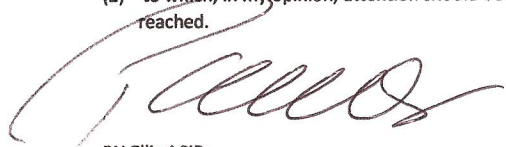
Independent examiner's statement

My examination includes a review of the accounting records kept by the History Society and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeing explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with good practice; and
 - to prepare accounts which accord with accounting records; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



PH Ellis ACIB
29th September 2019