

**Ormskirk and District Family History Society**  
**Treasurer's Report 2020/2021**

As for us all, this past year has been fraught with difficulty, anxiety and uncertainty for our Society and the very sad death of our past Chairman, Bill Huyton, back in February this year came as a great shock. He will be greatly missed by us all and I especially will miss all the help and support he has given me over the years. However, we have battled on as best we can and hopefully, it won't be too long now until we will be able to resume our 'normal' activities and be able to meet in the Guide Hall for our monthly Talks.

Inevitably, some memberships have fallen by the wayside and our sales, both online and in person, have taken quite a hit as there haven't been any outdoor events to attend this year.

Nevertheless, we are still in a comfortable state financially. Membership renewals for 2021/22 are steadily coming in with a good number subscribing to the Gift Aid Scheme and I am confident that the Society will remain healthy and viable for a good many years to come.

I hope you are all keeping safe and well and that you will continue to support the ODFHS.

Sally Dean (Treasurer ODFHS)

*Accounts below...*

**Ormskirk & District FHS**  
**AGM General Accounts Summary as at 31/03/21**

<b>Bank Balances at 31/03/2021</b>	<b>Current A/C</b>	<b>8153.94*</b>
<b>Cash in Hand</b>		<b><u>20.13</u></b>
<b>Total Funds Available to the Society</b>		<b>£8174.07</b>

**Current A/c Bank Reconciliation: £11667.73 – 3513.79 = £8153.94\***

<b><u>Income Received since 01/04/2020</u></b>	<b><u>Income Received in</u></b>	
<b><u>As at 31/03/2021</u></b>	<b><u>2019/20 re 2020/21</u></b>	<b><u>2020/21 re 2021/22</u></b>
<b>Opening Balance at Bank</b> 8153.94		
Subscriptions to date 846.00	629.00	120.00
Sale of Publications 18.00		
Sale of CD's & DVD's 367.73		
Visitors at Meetings		
Refreshments 11.00		
Donations/Grants 12.00		
Magazine Adverts		
Parish Chest Postages		
Talks by ODFHS Speakers		
Miscellaneous 189.98		
HMRC Gift Aid 2019 236.16		
HMRC Gift Aid 2020 198.39		
<b><u>£10033.20</u></b>	<b><u>£629.00</u></b>	<b><u>£120.00</u></b>

<b><u>Expenditure Paid Out since 01/04/2020</u></b>	<b><u>Expenditure Paid Out in</u></b>	
<b><u>As at 31/03/2021</u></b>	<b><u>2018/19 re 2019/20</u></b>	<b><u>2019/20 re 2020/21</u></b>
General Admin 435.62		
Chairman's Expenses		
Treasurer's Expenses/P.Cash 20.00		
Mag. Ed's Expenses		
W J Huyton's Expenses		
Guide Hut Rental 140.00		
Scout Hall Rental 650.00		
Postages 356.64		
Speaker & Visit Expenses		
Refreshments		
Magazine Printing 710.00		
Publication Purchases		
Soc. Equipment Purchases		
Booking Fees		
Outside Events Costs		
Miscellaneous		
<b><u>£ 2312.26</u></b>		

## Notes regarding the 2020/21 Accounts

The total amount of money taken during the year 2020/21 and relating to that year is:-  
£10033.20 – £2312.26 – £120.00 = **£7600.94**

Being Income less Expenditure less Subscription paid in 2020/21 for 2021/22

The Total Subscriptions received for 2020/21 is:-

£846.00 + £629.00 - £120.00 = **£1355.00**

Being Subs received in 2020/21 plus those received in 2019/20 for 2020/21 less those received in 2020/21 for 2021/22

## Ormskirk & District Family History Society

### **Cash In Hand Year End Balances re 2020/21 carried forward to 2021/22**

Treasurer's Petty Cash Float	<b>£12.09 plus:-</b> 0 x Ordinary 1 <sup>st</sup> Class Stamp 13 x Ordinary 2 <sup>nd</sup> Class Stamp 1 x Large 2 <sup>nd</sup> Class Stamps 2 x 26p Stamps
Monthly Meetings Refreshments Money Float	£5.00
Refreshments Ingredients Float	£7.77

### ODFHS Membership Report 31<sup>st</sup> March 2021

Current Membership Total 2020/21 is **137** of which 5 are Free Members

19 new members have joined for 2020/21

7 members have rejoined for 2020/21

(DUYR accounts for 4 of the new members and 3 of the rejoined members & all are members until 01/04/2021)

0 members have cancelled their membership for 2020/21

1 members has died during 2020/21

67 members have Gift Aided their payments to the Society for 2020 and so far 13 members have Gift Aided for 2021. They all have signed Declarations or have consented to Gift Aid via Parish Chest but have not actually signed a Declaration

11 members and 4 Exchange Societies have requested their magazine electronically

#### **Overseas Members**

7 Members are from USA, Canada Australia & NZ

1 Members are from The Orkney Isles

2 Members from The Channel Islands

0 Members from Europe

We currently post our Magazine to 4 Exchange Societies