

## **Ormskirk & District FHS Treasurer's AGM Report 2019/20**

2019/20 has turned out a rather challenging year. In July 2019 TSB Bank informed us that, due to their systems updating, we would have to change our Accounts from Personal to Business Accounts with effect from October 2019. Prior to the change we held two accounts with TSB, our Current Classic Account and our Flexible Savings Account. As we would no longer earn any interest on the balance in the Savings Account after the changeover, it was a Committee decision to close that account and transfer the balance to the Current Account so that from the changeover date we would only be operating the one account. The actual changeover was quite straightforward and our new Business Account was duly opened at the end of October.

Generally, we have had a good year. Dig Up Your Roots which we held in early October was a huge success and several new and rejoining members came on board as a result. We also had more members Gift Aiding their payments to the Society which has added nearly £235 to our coffers, at least it will have done once it actually hits our account.

Sadly, Coronavirus has taken its toll in so far as the Society is in lockdown and has been since early March with no expectations of being able to resume our normal activities any time soon. Financially there has inevitably been a knock on effect and some of this is explained in the notes I have made following the attached Year End Accounts.

However, we remain in a good financial state, yes the income for 2020/21 will be lower than usual but so will the expenditure and we have had a very encouraging number of members renewing for this year, so I feel that the future of the Society is most definitely financially viable.

Thank you to those members who have renewed their membership for the current year and I hope that those of you who have yet to do so will continue to support us very soon. Take care, stay safe and all being well, we will be together again soon.

S M Dean

**Ormskirk & District FHS**  
**AGM General Accounts Summary as at 31/03/20**

<b>Bank Balances at 31/03/2020</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 Reconcillation: £11667.73 – 3513.79 = £8153.94\***

<b><u>Income Received since 01/04/2019</u></b>	<b><u>Income Received in</u></b>	
<b><u>As at 31/03/2020</u></b>	<b><u>2018/19 re 2019/20</u></b>	<b><u>2019/20 re 2020/21</u></b>
<b>Opening Balance at Bank</b> 3562.22		
Subscriptions to date 1703.65	837.00	629.00
Sale of Publications 403.53		
Sale of CD's & DVD's 291.20		
Visitors at Meetings 85.00		
Refreshments 69.17		
Donations/Grants 78.90		
Magazine Adverts 36.00		
Parish Chest Postages 15.35		
Talks by ODFHS Speakers 65.00		
Miscellaneous 5357.71		
HMRC Gift Aid		
<b><u>£11667.73</u></b>	<b><u>£837.00</u></b>	<b><u>£629.00</u></b>

<b><u>Expenditure Paid Out since 01/04/2019</u></b>	<b><u>Expenditure Paid Out in</u></b>	
<b><u>As at 31/03/2020</u></b>	<b><u>2018/19 re 2019/20</u></b>	<b><u>2019/20 re 2020/21</u></b>
General Admin 878.69		
Chairman's Expenses 141.90		
Treasurer's Expenses 70.34		
Mag. Ed's Expenses		
W J Huyton's Expenses 35.00		
Guide Hut Rental 154.00		
Scout Hall Rental 650.00		
Postages 175.19		
Speaker & Visit Expenses 260.00		
Refreshments 20.00		
Magazine Printing 485.00		
Publication Purchases 152.25		
Soc. Equipment Purchases		
Booking Fees		
Outside Events Costs 264.00		
Miscellaneous <u>227.42</u>		
<b><u>£ 3513.79</u></b>		

## Notes regarding the 2019/20 Accounts

The total amount of money taken during the year 2019/20 and relating to that year is:-

£11667.73 – £3513.79 – £629.00 = **£7524.94**

Being Income less Expenditure less Subscription paid in 2019/20 for 2020/21

The Total Subscriptions received for 2019/20 is:-

£1703.65 + £837.00 - £629 = **£1911.65**

Being Subs received in 2019/20 plus those received in 2018/19 for 2019/20 less those received in 2019/20 for 2020/21

Whilst the 2019/20 Society Accounts are a correct summary of the amounts of money received and expended by the Society through its TSB Bank Account there are a number of transactions which should have appeared in the Accounts but haven't due to the effects of the Coronavirus Lockdown. The transactions that I am aware of are:-

- 1) The Gift Aid payment from the Inland Revenue in the sum of £234.75 has not yet been paid into our Bank Account.
- 2) Bill Huyton has an Expenses Claim which I have not yet received. Amongst other items there will be the cost of the postages for the February 2020 Magazine to be accounted for.
- 3) I have not received an up to date state of affairs from Sheila Galligan with regard to Refreshments, so there may be some adjustment required for the amounts shown on the Accounts.
- 4) There may also be other Expenses Claims from Committee Members which I have not yet received
- 5) The set of Accounts presented in this Report have not yet been Audited by Ian White. This will be done in due course once they are completely finalised and it is safe for the relevant paperwork to be delivered to Ian.

## Ormskirk & District Family History Society

### **Cash In Hand Year End Balances re 2019/20 carried forward to 2020/21**

Treasurer's Petty Cash Float	<b>£20.13 plus:-</b> 27 x Ordinary 1 <sup>st</sup> Class Stamp 1 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	£0.00

## **ODFHS Membership Report 31<sup>st</sup> March 2020**

Current Membership Total 2019/20 is **146** of which 5 are Free Members

27 new members have joined for 2019/20 and 5 new members for 2020/21

6 members have rejoined for 2019/20

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

1 member has cancelled their membership for 2019/20

3 members have died during 2019/20

83 members have Gift Aided their payments to the Society for 2019 and so far 72 members have Gift Aided for 2020. They all have signed Declarations or have consented to Gift Aid via Parish Chest but have not actually signed a Declaration

12 members and 3 Exchange Societies have requested their magazine electronically

### **Overseas Members**

7 Members are from USA, Canada Australia & NZ (Postage: USA £3.60 : Aus/Nz £3.45)

1 Member is from The Orkney Isles

1 Member from The Channel Islands

0 Members from Europe

We currently post our Magazine to 4 Exchange Societies