

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st march 2007

Opening bank balance at 1.4.2006		£393.82
<u>Receipts</u>		
Grant from Parish Council	1000.00	
Sale of publications	710.75	
Donations	71.17	
	-----	1781.92
<u>Expenditure</u>		
Rent to Merry Bells **	1250	
Purchase of tea towels	384.23	
Publications	47	
Repairs	64.63	
Printer cartridges	50.50	
Miscellaneous	8.75	
	-----	1805.11
Net loss for the year		(£23.19)
Bank Balance at 31 st March 2007		£299.46

** Please note that 5 quarterly payments were made to The Merry Bells in the year, so that if the 5th instalment had not been paid a profit of £226.81 would be shown

Pam Harverson

2nd August 2007

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2008

Opening bank balance at 1.4.2007 £299.46

Receipts

Grant from Parish Council	1000.00	
Sale of publications	170.15	
Donations	38.50	
Photocopying	7.00	
Miscellaneous	3.40	
	-----	1219.05

Expenditure

Rent to Merry Bells **	750.00	
Re-print of One More Millennium	410.58	
Repairs	124.67	
Printer cartridges	28.50	
Bank charge	.34	
	-----	1314.09

Net loss for the year (£95.04)

Bank Balance at 31st March 2008 £185.37

Cash in hand at 31st March 2008 £ 19.05

** Please note that only 3 quarterly payments were made to The Merry Bells in the year, as 5 payments were made in 2007

Pam Harverson

2nd April 2008

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2009

Opening bank balance at 1.4.2008	£185.37
Cash in hand as of 1.4.2008	£ 20.48

Receipts

Grant from Parish Council	1000.00
Sale of publications	397.29
Donations	11.75
Photocopying	8.20
Miscellaneous	8.76

	1426.00

Expenditure

Rent to Merry Bells **	1000.00
Purchase of Storage Boxes	126.31

	1126.31

Net surplus for the year	£299.69
Bank Balance at 31 st March 2009	£726.56
Cash in hand at 31 st March 2009	£ 28.98

** Please note that only 3 quarterly payments were made to The Merry Bells in the year, as invoice to cover period January to March 2009 not yet received therefore bank balance will be £726.56 less £250 to reflect £1000 rent due to The Merry Bells for the year.

Pam Harverson

1st April 2009

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2010

Opening bank balance at 1.4.2009	£726.56
Cash in hand as of 1.4.2009	£ 28.98

Receipts

Grant from Parish Council	1000.00
Sale of publications	226.65
Donations	82.50
Photocopying	17.98
Miscellaneous	11.12
British Legion	7.00

	1345.25

Expenditure

Rent to Merry Bells	1000.00
Purchase of Printer	95.00
Ink Cartridges	103.25
Payment to Wheatley Society	13.50
Miscellaneous	3.00

	1214.75

Net surplus for the year	£130.50
Bank Balance at 31 st March 2010	£872.31
Cash in hand at 31 st March 2010	£ 13.73

Pam Harverson 1st April 2010

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2011

Opening bank balance at 1.4.2010	£872.31
Cash in hand as of 1.4.2010	£ 13.73

Receipts

Grant from Parish Council	1000.00
Sale of publications	179.60
Donations	50.00
Photocopying	2.50
Miscellaneous	22.21

	1254.31

Expenditure

Rent to Merry Bells	1000.00
Preservation Equipment	184.58
Ink Cartridges	23.00
Back up stick	60.00
Payment to Wheatley Society	28.50
Miscellaneous	1.72

	1297.80

Net deficit for the year	£(43.49)
--------------------------	----------

Bank Balance at 31 st March 2011	£814.73
---	---------

Cash in hand at 31 st March 2011	£ 27.82
---	---------

Pam Harverson 6th April 2011

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2012

Opening bank balance at 1.4.2011	£814.73
Cash in hand as of 1.4.2011	£ 27.82

Receipts

Grant from Parish Council	1000.00
Sale of publications	110.25
Donations	20.00
Photocopying	10.20
Miscellaneous	1.00

	1141.45

Expenditure

Rent to Merry Bells	1000.00
Ink Cartridges	61.00
Payment to Wheatley Society	3.00

	1064.00

Net surplus for the year	£ 77.45
--------------------------	---------

Bank Balance at 31 st March 2012	£875.73
---	---------

Cash in hand at 31 st March 2012	£ 44.27
---	---------

Pam Harverson	31 st March 2012
---------------	-----------------------------

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2013

Opening bank balance at 1.4.2012	£875.73
Cash in hand as of 1.4.2012	£ 44.27

Receipts

Grant from Parish Council	1000.00
Sale of publications	183.75
Donations	11.72
Photocopying	6.50

	1201.97

Expenditure

Rent to Merry Bells	1000.00
Ink Cartridges	37.82
Payment to Wheatley Society	13.50
Storage boxes	54.30
Computer/web site	74.14
Misc	8.40

	1188.16

Net surplus for the year	£ 13.81
--------------------------	---------

Bank Balance at 31 st March 2013	£910.11
---	---------

Cash in hand at 31 st March 2013	£ 23.70
---	---------

Pam Harverson	31 st March 2013
---------------	-----------------------------

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2014

Opening bank balance at 1.4.2013	£910.11
Cash in hand as of 1.4.2013	£ 23.70

Receipts

Grant from Parish Council	1000.00
Sale of publications	164.95
Donations	5.35
Photocopying	8.70

	1179.00

Expenditure

Rent to Merry Bells	1000.00
Ink Cartridges	50.58
Computer/web site	8.07
Misc	

	1058.65

Net surplus for the year	£ 120.35
Bank Balance at 31 st March 2014	£1028.03
Cash in hand at 31 st March 2014	£ 26.13

Pam Harverson 31st March 2014

Note: The National Heritage Award Fund held by Wheatley Archive will, under the terms of the grant, be used to upgrade the computers and digital equipment to enable the archive materials gathered to be made accessible to the public via its website; this was one of the conditions of the grant.

In addition, the money will be used to create further exhibitions and community events as required to support The British Legion's public meetings during the period 2015 to 2018.

Any surplus funds will, technically, be returned to the National Heritage Award Fund at the completion of the project.

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2016

Opening bank balance at 1.4.2015	£2565.47
Cash in hand as of 1.4.2015	£ 16.49

Receipts

Grant from Parish Council	1500.00
Sale of publications	351.00
Donations	48.07
Photocopying	2.00
Other	5.18

£1906.25

Expenditure

Rent to Merry Bells	1500.00
Computer/web site	9.16
Step ladder	34.28

£1543.44

Net profit for the year	£ 362.81
-------------------------	----------

National Heritage Award Account

Opening balance	£1645.80
Purchase of computers	£ 409.16

£1236.64

Cash in hand at 31st March 2016	£ 55.19
---	----------------

Bank Balance at 31st March 2016:

Archive Account	£1243.78
NHAF Account	£1236.64
Total Bank Balance	£2480.42

Pam Harverson

31st March 2016

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2017

Opening bank balance at 1.4.2016	£2480.42
Cash in hand as of 1.4.2016	£ 55.19

Receipts

Grant from Parish Council	1500.00
Sale of publications	308.00
Donations	21.50
Photocopying	2.20
	<u>£1831.70</u>

Expenditure

Rent to Merry Bells	1500.00
Computer/web site	40.91
Labels	41.86
Misc	31.80
	<u>£1614.57</u>

Excess income over expenditure	£ 217.13
--------------------------------	----------

National Heritage Award Account

Opening balance	£1236.64
-----------------	----------

Expenditure

Laminator	£31.90
Printer	£70.97
Computer ancillaries	£150.73
	<u>£253.60</u>

Closing balance	<u>£ 983.04</u>
-----------------	------------------------

Cash in hand at 31st March 2017	£ 29.64
---	----------------

Bank Balance at 31st March 2017:

Archive Account	£1486.46
NHAF Account	£ 983.04
Total Bank Balance	<u>£2469.50</u>

Pam Harverson

31st March 2017

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2018

Opening bank balance at 1.4.2017	£2469.50
Cash in hand as of 1.4.2017	£ 29.64

Receipts

Grant from Parish Council	1500.00
Sale of publications	217.15
Donations	45.15
Photocopying	17.25
Calendar donations	165.00
Other	20.20
	<u>£1964.75</u>

Expenditure

Rent to Merry Bells	1500.00
Computer/web site	22.83
Misc	13.00
	<u>£1535.83</u>

Excess income over expenditure	£ 428.92
--------------------------------	----------

National Heritage Award Account

Opening balance	£983.04
-----------------	---------

Closing balance	<u>£ 983.04</u>
-----------------	------------------------

Cash in hand at 31st March 2018	£ 26.14
---	----------------

Bank Balance at 31st March 2018:

Archive Account	£1937.16
NHAF Account	£ 983.04
Total Bank Balance	<u>£2920.20</u>

Cheque for £18.28 not cashed

Pam Harverson

31st March 2018

WHEATLEY VILLAGE ARCHIVE

Receipts and Payments for the 12 months ended 31st March 2019

Opening bank balance at 1.4.2018	£2901.92
Cash in hand as of 1.4.2018	£ 26.14

Receipts

Grant from Parish Council	1500.00
Sale of publications	340.50
Donations	664.20
Photocopying	8.40
Calendar sales	875.00
Other	86.78
HLF balance from Wheatley Soc	373.60
	<u>£3848.48</u>

Expenditure

Rent to Merry Bells	1500.00
Computer/web site	
Misc	
	<u>£1535.83</u>

Excess income over expenditure	£
--------------------------------	---

National Heritage Award Account

Opening balance	£983.04
-----------------	---------

Closing balance

Cash in hand at 31st March 2019	£ 35.44
---	----------------

Bank Balance at 31st March 2019:

Archive Account	£1937.16
NHAF Account	£ 983.04
Total Bank Balance	<u>£2920.20</u>

Pam Harverson

31st March 2019