

## WHEATLEY VILLAGE ARCHIVE TRUST

### Income and Expenditure Account for the Period 1<sup>st</sup> December 2018 -31st March 2020

<u>Income</u>	£	<u>Expenditure</u>	£
Grant from Wheatley Parish Council	3,000	Rent to Merry Bells	1,908
Heritage Lottery Fund	8,500	Expenditure of Heritage Trail	8,419
WI Grant	581	Costs on Bygone Wheatley	4,495
Donation- Wheatley Society	374	Computer Expenses	748
Donations – other	1,037		
Donation – M Heaton	2,595	History Group fee	108
Calendar sales	1,457	Printing costs	270
SODC Lottery	28	Sundries	386
Sales of publications etc.	622	Total costs	<u>13,739</u>
History Group membership	90		
Sundries	<u>57</u>	Surplus	<u>2,133</u>
Totals	£18,467		£18,467
	=====		=====

### Balance Sheet at 31<sup>st</sup> March 2020

Opening balance at Bank	2,577	Closing bank balance	9,195
Surplus for the period	<u>2,133</u>	Less Creditor(paid 3 April)	<u>4,195</u>
Total Assets	£4,700		£4,700
	=====		=====

Note.

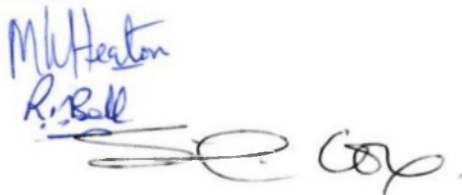
Grant from Wheatley Parish Council covers the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2020.

Signed by Trustees

M Heaton

R Bell

S Cox



Accounts examined by David Keene, Station Road, Wheatley

12<sup>th</sup> June 2020.



WHEATLEY VILLAGE ARCHIVE TRUST

Income and Expenditure Account for the Period 1<sup>st</sup> April 2020-31<sup>st</sup> March 2021

<u>Income</u>	£	<u>Expenditure</u>	£
Grant from Wheatley Parish Council	750	Rent to Merry Bells	798
Grant from Heritage Lottery	-175	Cost of CJ book	350
Donations	13,194	Computer expenses	454
Book sales	3,583	Sundry expenses	119
Other sales	56	Donation re Martin Timms	50
History Group membership	9	Total expenses	1,771
Sundries	55	Surplus	15,701
Totals	<u>17,472</u>		<u>17,472</u>

Balance Sheet at 31<sup>st</sup> March 2021

Opening balance at Bank 1 <sup>st</sup> April 2020	9,196.00
Less Creditor paid 3 <sup>rd</sup> April 2020	<u>4,495.00</u>
	4,701.00
Surplus for the year	<u>15,701.00</u>
Closing balance at Bank	<u>20,402.00</u>

Signed and approved by the trustees on 12<sup>th</sup> May 2021

Michael Heaton

Roger Bell

Steph Cox

These accounts have been examined by me and found to be in accordance with the books and records.

David Keene

Wheatley House, 12 Station Road, Wheatley, OX33 1ST

WHEATLEY VILLAGE ARCHIVE TRUST

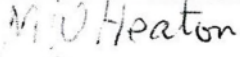
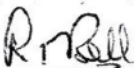

Income and Expenditure Account for the Period 1<sup>st</sup> April 2021-31<sup>st</sup> March 2022

<u>2021</u>		<u>2022</u>	<u>2021</u>		<u>2022</u>
3,853	Sales of books	1,029	798	Rent to Merry Bells	1,187
13,194	Donations	321	350	Printing costs	1,186
555	Grants		50	Donation	100
56	Other sales	119			
9	Membership	84		Cost of speakers	100
	Merry Bells-Share of picture	125	454	Computer/web expenses	444
<u>55</u>	Sundry income	<u>78</u>	<u>119</u>	Sundry expenses	<u>213</u>
<u>17,472</u>	Total Income	1,756	1,771	Total expenses	<u>3,230</u>
	Deficit	<u>1,474</u>	<u>15,701</u>	Surplus	-
<u>£17,472</u>	Totals	<u>3,230</u>	<u>17,472</u>		<u>£3,230</u>

Balance Sheet at 31<sup>st</sup> March 2022

Opening balance at Bank	1 <sup>st</sup> April 2021	£20,402.10
Less Deficit for the year		<u>1,473.91</u>
Closing balance at Bank		<u>£18,928.19</u>

Signed and approved by the trustees on

Michael Heaton   
 Roger Bell   
 Steph Cox 

These accounts have been examined by me and found to be in accordance with the books and records.

David Keene   
 Wheatley House, 12 Station Road, Wheatley, OX33 1ST

WHEATLEY VILLAGE ARCHIVE TRUST

Income and Expenditure Account for the Period 1<sup>st</sup> April 2022-31<sup>st</sup> March 2023

<u>2022</u>	Receipts	<u>2023</u>	<u>2022</u>	Payments	<u>2023</u>
1,029	Sales of books	933			
	Sales of Calendars	885	1,187	Rent to Merry Bells	891
321	Donations	87	1,186	Printing costs	987
			100	Donation	-
119	Other sales	70		Language School Window	1,487
84	Membership	-	100	Cost of speakers	342
-			444	Computer/web costs	713
				Oxford Duplication	436
				Use of OCC Photos	133
<u>78</u>	Interest	<u>154</u>		Sundries	<u>305</u>
		2,129		Total	£ 5,294
<u>1,474</u>	Deficit	<u>3,165</u>			
<u>£3,230</u>					

Balance Sheet at 31<sup>st</sup> March 2023

Opening balance at Bank	1 <sup>st</sup> April 2022	£18,928.19
Cash balance		3.50
		18,931.69
Transfer to COIF		<u>14,000.00</u>
		4,931.69
Less Deficit for the year		<u>3,164.58</u>
Closing balance at Bank		<u>£1763.61</u>
Cash balance		<u>£74.56</u>

Signed and approved by the trustees on

Michael Heaton *MW Heaton*

Roger Bell *R. Bell*

Pamela Reay *P R Reay*

These accounts have been examined by me and found to be in accordance with the books and records.

David Keene *DA Keene*

Wheatley House, 12 Station Road, Wheatley, OX33 1ST