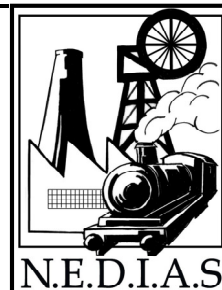


North East Derbyshire Industrial Archaeology Society

Chairman: Cliff Lea
Website: www.nedias.co.uk
e-mail: cliff@nedias.co.uk



Income and Expenditure Account 01.01.2019 – 31.12.2019

<i>INCOME</i>			<i>EXPENDITURE</i>		
	£	2018		£	2018
Balance B/Fwd	440.83	1193.91	Insurance and BALH Membership	-	290.24
Membership Fees	1,875.00	716.00	Web Expenses	93.92	-
Visitor Contributions	271.00	182.00	Membership Fees	55.00	42.00
Books and Pamphlets	43.70	50.00	Rent	453.00	402.00
Visit Fees	80.00	-	Speakers' Fees	320.00	185.00
DCC (Refunded)	-	78.00	Printing	372.09	429.00
Donations	32.00	5.00	Refreshments	55.03	11.81
			Audit Fee	25.00	25.00
			Stationery & Postage	90.68	111.03
			DCC Refund	-	78.00
			Field Trips	100.00	210.00
SUB TOTAL	£ 2,742.53	2224.91	SUB TOTAL	£ 1,564.72	1784.08
			Excess of Income over Expenditure	£ 1,177.81	440.83
TOTAL	£ 2,742.53	£ 2224.91	TOTAL	£ 2,742.53	£ 2224.91

BALANCE SHEET AS AT 31/12/2019

Excess of Income over Expenditure	1,177.81	440.83	Balance at Bank	1,177.81	440.83
Uncleared cheques					
TOTAL	£ 1,177.81	£ 440.83	TOTAL	£ 1,177.81	£ 440.83

Auditor's Report

I have examined the statement of accounts for NEDIAS for the year ending 31st December 2019 and confirm that the opening balance together with the total receipts for the year less the total payments for the year agree with the closing balance and cash at the bank.

Carl Sutton

26th January 2020