

**The Friends of Marble Hill : Accounts for the year ending 31st March 2021**

Income and expenditure account				2020/21	2019/20	2018/19
				£	£	£
<b>Income</b>						
Subscriptions	Note 1	41 members	440.00	560.00	696.00	
Deposit interest			2.52	12.46	7.62	
Talks and events			10.00	574.00	350.00	
<b>Total income</b>			<u>452.52</u>	<u>1,146.46</u>	<u>1,053.62</u>	
<b>Expenditure</b>						
Administration			-	235.00	73.96	
Website expenses	Note 3		435.12	232.71	94.85	
Entertaining at events			-	-	61.80	
Grant to Marble Hill Playcentres			-	-	500.00	
Event costs			-	812.23	529.00	
<b>Total expenditure</b>			<u>435.12</u>	<u>1,279.94</u>	<u>1,259.61</u>	
<b>Net Surplus/(deficit)</b>			<u>17.40</u>	<u>(133.48)</u>	<u>(205.99)</u>	
<b>Balance Sheet</b>						
Accumulated funds brought forward			14,855.94	14,989.42	15,195.41	
Surplus/(deficit) for year			17.40	(133.48)	(205.99)	
<b>Accumulated funds carried forward</b>			<u>14,873.34</u>	<u>14,855.94</u>	<u>14,989.42</u>	
<b>Represented by</b>						
Assets lent to English Heritage at cost:	Note 2					
18th C books and mirror			3,554.00	3,554.00	3,554.00	
Three prints and frame			44.00	44.00	44.00	
			<u>3,598.00</u>	<u>3,598.00</u>	<u>3,598.00</u>	
<b>Current account</b>			5,152.43	5,074.53	5,306.47	
Deposit account			6,300.93	6,183.41	6,170.95	
Subs and tickets paid in advance			-	-	(86.00)	
Debtors	Note 4		15.00	-	-	
Creditors	Note 3		(193.02)	-	-	
Petty cash			-	-	-	
			<u>14,873.34</u>	<u>14,855.94</u>	<u>14,989.42</u>	

- Note 1 

A number of members have an automatic payment to the former Marble Hill Society
At the AGM of the Society in September 2020 at which the assets and liabilities of the Society were taken over by the newly constituted FoMH it was agreed that there would not be any requirement to make any subscriptions to FoMH for the time being
It was agreed that those who had paid since 1st April 2020 were the de facto members of FoMH and thus entitled to vote at future EGM and AGM meetings of FoMH.
It was further resolved that all members of the Committee are required to pay annual subscription of £15.00 until further notice
- Note 2 

The loan agreement to 31st May 2022 dated 1st June 2019 values these assets at £3,700 for insurance purposes
Plans are under way to gift these two items to English Heritage and it is expected this will occur during the financial year starting 1st April 2021
- Note 3 

Cheque issued on 25th April 2020 for £193.02 to a MHS member who administered the MHS website, since cashed on 17th May 2021
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- Note 4 

Member of FoMH since paid the outstanding subscription
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Signed: J Perry John Perry (Treasurer)  
 Dated: 20th day of September 2021

Report of the Independent Examiner: I confirm that the above accounts for the period 1st April 2020 to 31st March 2021 are in accordance with the books and records of the Friends of Marble Hill

Signed: J Jones  
 Dated: 20th day of September 2021