

MERSEYSIDE ARCHAEOLOGICAL SOCIETY
2020 ACCOUNTS

BALANCE SHEET AT 31 DECEMBER

	2020	2019
Current Assets		
Cash		
Current Account	2210.76	1,128.71
Deposit Account		1,128.71
Projects Account		
Less Liabilities:		
Uncleared Cheque(s)		50.00
Publications Account	14785.91	14,770.89
Projects Account	15.99	15.99
	17012.26	15,865.59
Stock		
MAS Publications		
At valuation		7826.20
Equipment		
Printer, Display Boards, Computer Programs, Documents, File Safe & First Aid Kit	410.00	410.00
Less Depreciation	-410.00	-410.00
New Projector	326.98	326.98
Less Depreciation	-76.98	-76.98
	250.00	250.00
	£25,088.46	£21,372.79

AUDITOR'S CERTIFICATE

I have checked the above Balance Sheet and the attached Income and Expenditure Account from the books, information and vouchers supplied by The Merseyside Archaeological Society and certify the same to be in accordance therewith.

Nancy Jenkins
Honorary Auditor

Nancy Jenkins

Date: 20/08/2021

TREASURER'S CERTIFICATE

I certify to the best of my knowledge and belief, the books, information and vouchers submitted to Nancy Jenkins contained a complete record of all transactions of the Merseyside Archaeological Society during the year ended 31 December 2020. The stock valuation was verified by physical inspection in July 2021.

Dave Roberts
Honorary Treasurer

Dave Roberts

Date: 20/8/2021

**MERSEYSIDE ARCHAEOLOGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT**

YEAR ENDED 31 DECEMBER 2020

	2020	2019
<u>Brought Forward 1 January</u>		
Current Account	1128.71	973.28
Deposit Account	14770.89	14741.46
Projects Account	15.99	15.99
	<u>15915.59</u>	<u>15730.73</u>
<u>INCOME</u>		
Membership Subscriptions	836.00	790.00
Lectures	83.15	195.22
Publication Sales	677.20	261.50
<u>Add Deposit Account Interest</u>	15.02	29.43
	<u>1611.37</u>	<u>1276.15</u>
	<u>£17,526.96</u>	<u>£17,006.88</u>
<u>EXPENDITURE</u>		
Administration	25.00	155.99
Lectures	155.10	611.30
Publications	15.00	10.00
Sundries:		
<i>Insurance</i>	252.20	252.20
<i>CBA Affiliation Fee</i>	67.00	64.00
<i>CBANW Affiliation Fee</i>	250.00	10.00
<i>2018 liabilities carried forward</i>	258.88	37.80
<u>Less Liabilities</u>		50.00
	<u>514.30</u>	<u>1091.29</u>
<u>Carried Forward 31 December</u>		
Current Account	2210.76	1128.71
Publications Account	14785.91	14770.89
Projects Account	15.99	15.99
	<u>17012.66</u>	<u>15915.59</u>
	<u>£17,526.96</u>	<u>£17,006.88</u>
 Surplus Income Over Expenditure		 £1,097.07

Handwritten signature

TREASURER'S CERTIFICATE

I certify to the best of my knowledge and belief, the books, information and vouchers submitted to Nancy Jenkins contained a complete record of all transactions of the Merseyside Archaeological Society during the year ended 31 December 2020. The stock valuation was verified by physical inspection in July 2021.

Date: 30/12/2021

Dave Roberts
Honorary Treasurer