

**MERSEYSIDE ARCHAEOLOGICAL SOCIETY**  
2020 ACCOUNTS

**BALANCE SHEET AT 31 DECEMBER**

	2020	2019
<b>Current Assets</b>		
Cash		
Current Account	2210.76	1,128.71
Deposit Account		14,770.89
Projects Account		15.99
<b>Less Liabilities:</b>		
Uncleared Cheque(s)		50.00
Publications Account	14785.91	14,770.89
Projects Account	15.99	15.99
	17012.26	15,865.59
<b>Stock</b>		
MAS Publications		
At valuation		7826.20
<b>Equipment</b>		
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

