

THE FAMILY HISTORY SOCIETY OF CHESHIRE

ANNUAL ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

Statement of Income & Expenditure

	2016 £	2015 £
INCOME		
Subscriptions (This year only)	32,151	31,666
Interest on Deposits	1,069	720
Gift Aid Refunds	5,529	4,717
Advertising	-	20
Book Sales	494	834
Fiche Sales	23	15
CD Sales	1,368	1,527
Magazine Income	166	320
Research Rooms - Mobberley	2,192	1,761
Royalties	19	30
Donations	53	18
Total Income for year	<u>43,064</u>	<u>41,628</u>
EXPENDITURE		
Magazine Printing	6,391	8,755
Magazine Postage	3,241	6,142
Capitation to Groups	6,550	6,400
Group Equipment Funded by FHSC	90	-
Insurance & FFHS Subscription	2,154	2,259
Subscriptions	55	55
Book Purchases for Resale	219	749
CD Purchases for Resale	388	241
Direct Expenses - Books/CDs/Fiche	348	386
Membership Expenses	589	183
Research Rooms - Mobberley	8,113	8,389
Crewe Research Centre	3,022	-
Fairs & Conferences	-	141
Projects	155	516
Marketing	19	90
Royalties	-	621
Website Expenses	327	254
Committee Costs	664	699
Accountant's Fee	2,197	2,410
Other Expenditure	753	777
Depreciation	170	1,186
Total Expenditure for the year	<u>35,445</u>	<u>40,253</u>
Net Surplus for the year	<u>7,619</u>	<u>1,375</u>

THE FAMILY HISTORY SOCIETY OF CHESHIRE

ANNUAL ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

Balance Sheet

	2016	2016	2015	2015
	£	£	£	£
Tangible Fixed Assets				
Equipment at Cost	12,860		12,680	
Additions during year	<u>330</u>		<u>180</u>	
	13,190		12,860	
Less: Aggregate Depreciation	<u>12,909</u>		<u>12,739</u>	
		281		121
Furniture & Other Equipment at Cost	4,371		4,371	
Additions during year	<u>-</u>		<u>-</u>	
	4,371		4,371	
Less: Aggregate Depreciation	<u>4,371</u>		<u>4,371</u>	
		-		-
Microfiche Library at Cost	1,422		1,422	
Additions during year	<u>-</u>		<u>-</u>	
	1,422		1,422	
Less: Aggregate Depreciation	<u>1,422</u>		<u>1,422</u>	
		-		-
Mobberley Leasehold Improvements at Cost	5,759		5,759	
Additions during year	<u>-</u>		<u>-</u>	
	5,759		5,759	
Less: Aggregate Depreciation	<u>5,759</u>		<u>5,759</u>	
		-		-
Library Books at Cost		<u>45,388</u>		<u>45,388</u>
		45,669		45,509
Current Assets				
Stock	4,231		4,290	
Sundry Debtor	1,500		1,500	
Prepayments	2,077		2,177	
Cash at Bank	95,369		92,146	
Cash in Hand	<u>50</u>		<u>50</u>	
	<u>103,227</u>		<u>100,163</u>	
Current Liabilities				
Trade Creditors	567		1,435	
Subscriptions Received in Advance	5,856		7,799	
Accruals	<u>1,377</u>		<u>2,961</u>	
	<u>7,800</u>		<u>12,195</u>	
Net Current Assets		95,427		87,968
TOTAL ASSETS		<u>141,096</u>		<u>133,477</u>
Financed by:				
Society Funds				
Balance at 1st July 2015		133,477		132,102
Surplus/(Deficit) for year		7,619		1,375
		<u>141,096</u>		<u>133,477</u>

THE FAMILY HISTORY SOCIETY OF CHESHIRE

CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

Statement of Income & Expenditure

	2016 £	2015 £
INCOME		
Subscriptions (This year only)	32,151	31,666
Interest on Deposits	1,106	753
Gift Aid Refunds	5,529	4,717
Book Sales	682	1,180
Fiche Sales	23	15
CD Sales	1,677	1,770
Magazine Income	166	320
Research Rooms - Mobberley	2,192	1,761
Royalties	19	30
Donations	869	809
Advertising	-	20
Other Income	244	170
Door Money	5,508	5,799
CD/Microfiche Loan Fees	-	5
Group Trips	240	28
Project Income	131	260
Events (Social)	221	482
Grants	100	550
Total Income for year	<u>50,858</u>	<u>50,335</u>
EXPENDITURE		
Magazine Printing	6,391	8,755
Magazine Postage	3,241	6,142
Insurance & FFHS Subscription	2,154	2,259
Subscriptions	285	162
Book Purchases for Resale	249	794
CD Purchases for Resale	431	273
Direct Expenses - Books/CDs/Fiche	348	386
Membership Expenses	589	183
Research Rooms - Mobberley	8,113	8,389
Crewe Research Centre	3,022	-
Fairs & Conferences	-	141
Projects	266	829
Marketing	19	90
Repairs & Renewals	7	9
Royalties	-	621
Stationery, Postage, Telephone, Travel etc	721	736
Website Expenses	363	254
Committee Costs	664	699
Room Hire	4,533	4,268
Accountant's Fee	2,197	2,410
Library Expenses	76	145
Sundry Equipment	415	550
Other Expenditure	955	1,228
Speakers	3,944	3,557
Refreshments	974	1,037
Group Visits	285	35
Events (Social)	64	223
Donations and Gratuities	125	170
Depreciation	2,012	3,726
Total Expenditure for the year	<u>42,443</u>	<u>48,071</u>
Net Surplus for the year	<u>8,415</u>	<u>2,264</u>

THE FAMILY HISTORY SOCIETY OF CHESHIRE

CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

Balance Sheet

	2016 £	2016 £	2015 £	2015 £
Tangible Fixed Assets				
Equipment at Cost	51,998		51,818	
Additions during year	330		180	
	<u>52,328</u>		<u>51,998</u>	
Less: Aggregate Depreciation	<u>23,575</u>		<u>23,005</u>	
		28,753		28,993
Furniture & Other Equipment at Cost	27,341		25,784	
Additions during year	-		1,557	
	<u>27,341</u>		<u>27,341</u>	
Less: Aggregate Depreciation	<u>21,127</u>		<u>20,179</u>	
		6,214		7,162
Microfiche Library at Cost	1,422		1,422	
Additions during year	-		-	
	<u>1,422</u>		<u>1,422</u>	
Less: Aggregate Depreciation	<u>1,422</u>		<u>1,422</u>	
		-		-
Library Books at Cost	76,020		75,420	
Additions during year	-		600	
	<u>76,020</u>		<u>76,020</u>	
Less: Aggregate Depreciation	<u>9,733</u>		<u>9,238</u>	
		66,287		66,782
Mobberley Leasehold Improvements at Cost	5,759		5,759	
Additions during year	-		-	
	<u>5,759</u>		<u>5,759</u>	
Less: Aggregate Depreciation	<u>5,759</u>		<u>5,759</u>	
		-		-
		<u>101,254</u>		<u>102,937</u>
Current Assets				
Stock	4,231		4,290	
Sundry Debtor	1,500		1,500	
Prepayments	2,077		2,177	
Cash at Bank	127,607		121,660	
Cash in Hand	433		518	
	<u>135,848</u>		<u>130,145</u>	
Current Liabilities				
Trade Creditors	567		1,435	
Subscriptions Received in Advance	5,856		7,799	
Accruals	1,377		2,961	
	<u>7,800</u>		<u>12,195</u>	
Net Current Assets		128,048		117,950
TOTAL ASSETS		<u>229,302</u>		<u>220,887</u>
Financed by:				
Group Funds				
Balance at 1st July 2015	220,887		218,623	
Surplus for year	<u>8,415</u>		<u>2,264</u>	
		229,302		220,887
		<u>229,302</u>		<u>220,887</u>

THE FAMILY HISTORY SOCIETY OF CHESHIRE

Independent Examiner's Report to the Managing Committee

I report on the accounts of The Family History Society of Cheshire for the year ended 30th June 2016

Respective responsibilities of the Managing Committee and Examiner

As the association's Managing Committee, you are responsible for the preparation of the accounts; you consider that an audit is not required under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

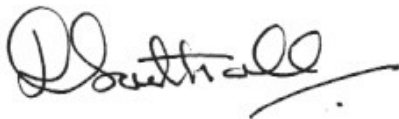
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - * to keep accounting records (in accordance with section 130 of the 2011 Act); and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



DAVID SOUTHALL
Chartered Accountant

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4th October 2016