

Approved
Milford on Sea Historical Record Society
Receipts & Payments Account 2022/2023

25/11/2023

Reg Charity No 1177587

Income/Receipts	Year ending 31/10/2023	<i>For comparison year ending 31/10/2022</i>	<i>Notes (for 2023)</i>
Annual Subscriptions Donation - Gift Aided	1,565.00	1,475.00	<i>£10 memberships...</i>
Annual Subscriptions Donation - Non Gift Aided	595.00	530.00	
Visitor Fees	55.00	20.00	<i>£5 visitors</i>
General Donations Received - Gift Aided	490.00	115.98	<i>From individuals</i>
General Donations Received - Non Gift Aided	210.00	122.00	<i>Individuals and donation box</i>
General Sales	41.00	82.00	<i>Books, magazines and prints</i>
Occasional Magazine	83.00	219.50	<i>16@£5 plus some back copies</i>
Outing Receipts	1,658.00	1,013.00	<i>£30@ plus some donations</i>
Gift Aid Refund (from HMRC)	516.32	414.44	<i>25% gift aid on membership/ donations to end August</i>
Local History Lives	0.00	10,341.00	
Cornwallis	0.00	50.00	
Bank Interest & other income	98.35	6.42	<i>Savings a/c interest less card reader fees</i>
TOTAL	<u>£5,311.67</u>	<u>14,389.34</u>	

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Expenditure/Payments	Year ending 31/10/2023	year ending 31/10/2022	
Lecture Costs	260.00	340.00	5 payments to individuals/charities
Hall Hire	405.00	540.00	£45/session plus Village Hall/Library for Trustee and RDG meetings
Archive Storage	400.00	400.00	At the Village Hall
Expenses, Secretarial & Postage	162.63	191.57	Postage, mileage, incidentals
Printing Occasional Magazine	0.00	-	Print run in '21 cost £470, sales to '23 from that £400
Printing & Stationery	396.99	70.00	Mainly bulk printing thru New Forest Stationers
Advertising	0.00	-	None
Insurance & Affiliations	432.00	408.29	Insurance £292; affiliations BALH £75, Hants Field Club £35, HAT £30
Acquisitions	160.00	-	Property Documents from Archives
Outing Costs	1,468.00	971.45	£190 profit due to full bus and cars!
AGM Costs	221.08	116.40	Wine, catering and other expenses
Catering Costs	19.60	-	Teas and coffees
Event Costs	0.00	-	No additional events
Cornwallis/Peyton projects	3,557.19	1,048.94	Portsmouth event, 1805 Club grant, School Books
Local History Lives Project	2,594.14	7,023.36	Community Sites (IT provider) and other IT related expenses
Miscellaneous	500.00	124.72	Grant for local research
TOTAL	<u>£10,576.63</u>	<u>11,234.73</u>	
 Surplus/[Deficit] for the year	 -£5,264.96	 3,154.61	 Excluding projects & grants, underlying net profit +£1,386.37

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All funds	<u>General Fund</u>	<u>Cornwallis</u>	<u>LHL</u>	<u>Total</u>
Opening Balances	11,127.53	4,307.19	3,317.64	18,752.36
Income	5,311.67	-	-	5,311.67
Expenditure	4,425.30	3,557.19	2,594.14	10,576.63
Closing Balances	12,013.90	750.00	723.50	13,487.40

Further Financial Information

Cash held:

		<i>previous year for comparison</i>
Bank Current Account	901.93 (<i>allowing for uncleared cheques</i>)	2,445.43
Bank Deposit Account	12,422.24	12,775.24
Cash in Hand (petty cash box)	163.23	377.08
Total	£13,487.40	15,597.75

Other assets

	<u>Date</u>	<u>Purchase price</u>	<u>Date</u>	<u>Purchase price</u>
Storage cabinets, chest	2012	4,845 Projector	2020	299
Display panels, storage drives	2013	192 Laptop	2021	350
Historical Records & Artifacts		Not quantified		

Liabilities

Future repair of the stone plaque at AllSaints	c£750
Website hosting and maintence Apr-26 to end 2028	c£1550

Prepared By Treasurer:



Date: 30/11/23

Accounts seen and approved by trustees:



Date: 30/11/23

(chairman)

Accounts examined by:



Date: 30/11/23