

SARRATT LOCAL HISTORY SOCIETY

Financial Statement for the year ended 30 November 2023

Comparable 2022 data

Comparable 2021 data

	£	£	£	£	£	£	£	£	£
Balance at 1 December 2022			1,832.36			1,959.60			3,065.63
Receipts									
<u>Subscriptions</u>									
Members @£10	1,160.00			220.00			340.00		
Non-memr @£4	<u>376.00</u>			<u>311.00</u>			<u>68.00</u>		
	1,536.00			531.00			408.00		
<u>Sundry Other Income</u>									
Donations	<u>17.00</u>			<u>10.60</u>			<u>-</u>		
Refreshments	<u>149.70</u>			<u>71.81</u>			<u>52.30</u>		
Total Receipts		1,702.70			613.41			460.30	
Expenditure									
Printing, Postage and Stationery	<u>20.00</u>			<u>36.28</u>			<u>-</u>		
Meeting Expenses									
Hire of Hall	396.43			270.97			25.05		
Speaker Expenses	180.00			150.00			-		
Refreshments	<u>248.42</u>			<u>248.40</u>			<u>6.28</u>		
	824.85			669.37			31.33		
Auditor	<u>35.00</u>			<u>35.00</u>			<u>35.00</u>		
Website / Sarratt Scrapbook	<u>500.00</u>			<u>-</u>			<u>1,500.00</u>		
Total Expenditure		1,379.85			740.65			1,566.33	
Surplus / (Deficit) for the year			322.85			(127.24)			(1,106.03)
Balance as at 30 November 2023			<u>2,155.21</u>			<u>1,832.36</u>			<u>1,959.60</u>