

FORDINGBRIDGE HISTORY SOCIETY			
Income and Expenditure for year ending 31st July 2023			
<u>OPERATIONS</u>			
		2022-2023	2021-2022
Income			£
Annual subscriptions		792.00	767.00
Visitors' charges		195.00	36.00
Visits		1,935.00	504.00
Workhouse Grants		1,000.00	1,000.00
Workhouse income		971.40	-
Other		0.00	86.85
Total		4,893.40	2,393.85
Expenditure			
Lecture fees		317.80	265.00
Room hire		206.88	265.92
Printing		165.60	-
Administration		48.88	16.99
BALH and HAT subscriptions*		145.00	75.00
Prizes		50.00	50.00
Visits		1,802.00	436.00
Refreshments		58.28	78.32
Workhouse Project		1,747.73	121.14
New Logo		120.00	-
Total		4,662.17	1,308.37
*includes insurance			
Surplus/Loss		231.23	1,085.48

FORDINGBRIDGE HISTORY SOCIETY**Balance Sheet at 31st July, 2023**

Cash in Bank	2919.64
Debtors	114.00
	<u>3033.64</u>
Income Received in Advance	-50.00
	<u>2983.64</u>
General Reserves Brought Forward	2752.41
Surplus for year	231.23
General Reserves Carried Forward	<u>2983.64</u>
W J Cracknell	Treasurer
P Jackson	Examiner