

Stonehouse History Group Balance Sheet 2022 - 23		
	2022 - 2023	2021 - 2022
Balance on hand April 16th 2022	2,042.14	1,558.20
Income		
Annual Memberships	355.00	395.00
Meeting fees	547.00	328.00
Raffle Proceeds	427.65	209.00
Walks and talks	100.00	65.00
Donations and Grants (see also Info Boards)	45.00	47.00
Journals	320.00	571.00
Calendars	824.00	796.00
Misc sales incl postage	68.00	41.50
Outings	208.00	
Information Boards	0.00	600.00
Cash in hand		
Total Income	2,894.65	3,052.50
Expenditure		
Guest Speakers	393.30	371.50
Donations and gifts	92.25	78.29
Raffle Prizes and Catering	245.78	172.21
Room Hire	440.00	160.00
Subscriptions	15.00	15.00
Insurance	75.00	75.00
Website, software, Zoom	112.66	126.59
Outings		-
Miscellaneous, stationery, postage	33.55	166.54
Displays	61.55	99.60
Local History Purchases	71.25	-
Journals	524.00	674.00
Calendars	540.00	477.60
Information Boards and milestones	204.98	152.23
Total Expenditure	2,809.32	2,568.56
Balance on hand April 2023	2,127.47	2,042.14
Cash on hand		
Balance in bank account	2,127.47	2,092.14
Minus outstanding cheques		50.00
Balance on hand April 16th 2023	2,127.47	2,042.14
Minus future liabilities	hire of hall 3 x £40 = £120 Chavenage trip £208 Total £328	Info board £600 Hire of hall 3 x £40 = £120 Total = £720
Totals on hand after liabilities	1,799.47	1,322.14
Accounts prepared by Treasurer 16th April 2023		
Accounts audited by Simon Lewis 18th April 2023		