

Stonehouse History Group Balance Sheet 2023 - 24		
	2023 - 2024	2022 - 2023
Balance on hand April 16th 2023	2127.47	2,042.14
Income		
Annual Memberships	425	355.00
Meeting fees	1194	547.00
Raffle Proceeds	342.7	427.65
Walks and talks	80	100.00
Donations and Grants (see also Info Boards)	708	45.00
Journals	240	320.00
Calendars	741	824.00
Misc sales incl postage	11	68.00
Outings	288	208.00
Information Boards	0	0.00
Cash in hand	0	
Total Income	4029.7	2,894.65
Expenditure		
Guest Speakers	773	393.30
Donations and gifts	121.88	92.25
Raffle prizes	202.86	
Catering	190.65	245.78
Room Hire	580	440.00
Subscriptions	15	15.00
Insurance	90	75.00
Website, software, Zoom	119.9	112.66
Outings	496	
Miscellaneous, stationery, postage	767.15	33.55
Displays	90	61.55
Local History Purchases	63.92	71.25
Journals	0	524.00
Calendars	460.8	540.00
Information Boards and milestones	0	204.98
Total Expenditure	3971.16	2,809.32
Balance on hand April 2024	2186.01	2,127.47
Cash on hand		
Balance in bank account	2186.01	2,127.47
Minus outstanding cheques		
Balance on hand April 2024		2,127.47
Minus future liabilities		hire of hall 3 x £40 = £120 Chavenage trip £208 Total £328
Totals on hand after liabilities	2186.01	1,799.47
Accounts prepared by Treasurer		
Accounts audited by Simon Lewis - 27th April 2024		