

Stonehouse History Group Balance Sheet 2025 - 26		
	2025-26	2024-2025
Balance on hand April 30th 2025	3254.99	2,186.01
Income		
Annual Memberships	435.00	380.00
Meeting fees	1262.00	1,071.00
Raffle Proceeds	527.50	436.50
Walks and talks	180.00	250.00
Donations and Grants	90.00	65.00
Journals	85.00	135.00
Calendars	880.00	840.00
Highways and Byways book	500.00	
Misc sales incl postage	181.40	29.10
GLHA Summer Afternoon	396.00	228.00
Outings	443.00	340.00
Cash in hand		-
Total Income	4979.90	3,774.60
Expenditure		
Guest Speakers	535.00	545.00
Donations and gifts	80.76	160.62
Raffle prizes	210.19	177.63
Catering	178.29	158.60
Room Hire	549.00	450.00
Subscriptions and insurance	90.00	105.00
Website, software	148.79	141.59
GLHA Summer Afternoon	847.93	40.00
Outings	579.15	242.10
Miscellaneous, stationery, postage	80.14	68.26
Displays	190.32	87.60
Local History Purchases	238.81	20.42
Calendars	530.40	508.80
Highways and Byways book	520.00	-
Information Boards	201.60	-
Total Expenditure	4980.38	2,705.62
Balance on hand April 15th 2026	3254.51	3,254.99
Cash on hand		-
Balance in bank account	3254.51	3,254.99
Minus outstanding cheques		-
Balance on hand April 15th 2026	3254.51	3,254.99
Minus future liabilities		228.00
Total on hand after liabilities	3254.51	3,026.99
Accounts prepared by Treasurer		
Audited by Simon Lewis - 20th April 2026		