

## **Berkshire Local History Association**

### **Income and Expenditure Accounts for the Year ended 31 December**

	2023			2022		
	£	£	£	£	£	£
<b>Incoming funds</b>						
Subscriptions received		1,493			1,518	
Other income		<u>160</u>			<u>0</u>	
Total income			1,653			1,518
<b>Outgoing funds</b>						
Printing journal		350			412	
Printing newsletters		327			358	
Web hosting / Zoom sub		247			247	
Postage		290			354	
Stationery		41			48	
Financial examiner's fee		50			50	
Meeting expenses		0			0	
AGM expenses inc. prize		298			175	
BALH subscription		75			75	
Bank charges		<u>62</u>			<u>73</u>	
Total expenses			<u>1,738</u>			<u>1,792</u>
Incoming less outgoing resources			(85)			(274)
Interest received		<u>96</u>			<u>20</u>	
Surplus / (Deficit) for the year			11			(254)
Accumulated funds B. Fwd.		<u>4,972</u>			<u>5,226</u>	
Accumulated funds C. Fwd.		<u>4,983</u>			<u>4,972</u>	

#### **Statement of Assets**

CAF Cash Account		706			1,138
CAF Gold Account		7,614			7,474
Creditor		50			400
		<u>8,270</u>			<u>8,212</u>

#### **Represented by**

<b>Restricted Funds</b>					
Anthony Cross & Tilehurst fund (research)	993			993	
Accumulated interest	352			305	
less grant in the year	-	1,345		-	1,298
Reading Local History Trust (publication cc)	1,942			<u>2,500</u>	
less grant in the year	0			(914)	
Repayments	<u>0</u>	1,942		<u>355</u>	1,942
Total Restricted funds		<u>3,287</u>			<u>3,239</u>
Unrestricted funds		4,983			4,972
		<u>8,270</u>			<u>8,212</u>

Dr David Lewis FCA

Dr Stephanie Hovland