

Berkshire Local History Association

Income and Expenditure Accounts for the Year ended 31 December

	<u>2024</u>			<u>2023</u>		
	£	£	£	£	£	£
Income						
Subscriptions received		1,535.00		1,493.00		
Total income		<u>1,535.00</u>		<u>160.00</u>		<u>1,653.00</u>
Expenditure						
Printing journal	380.00			350.00		
Printing newsletters	263.88			326.52		
Web hosting / Zoom sub	297.70			246.86		
Postage	330.70			289.65		
Stationery	5.62			40.96		
Financial examiner's fee	50.00			50.00		
AGM expenses inc. prize	334.84			298.00		
BALH subscription	75.00			75.00		
Bank charges	60.00			61.50		
Total expenses		<u>1,797.74</u>		<u>1,738.49</u>		
Incoming less outgoing resources		(262.74)		(85.49)		
Interest received		126.87		96.10		
(Deficit) / Surplus for the year		<u>(135.87)</u>		<u>10.61</u>		
Accumulated funds B. Fwd.		<u>4,982.94</u>		<u>4,972.33</u>		
Accumulated funds C. Fwd.		<u>4,847.07</u>		<u>4,982.94</u>		

Statement of Assets

CAF Cash Account	793.32	705.69
CAF Gold Account	7,801.76	7,613.82
Debtor	-	
Creditor	50.00	50.00
	<u>8,545.08</u>	<u>8,269.51</u>

Represented by

Restricted Funds

Anthony Cross & Tilehurst fund (research grants)	1,345.07		992.84	
Accumulated interest	63.44		352.23	
less grant in the year	<u>-</u>	1,408.51	<u>-</u>	1,345.07
Reading Local History Trust (publication costs)	1,941.50		1,941.50	
less grant in the year	0.00		0.00	
Repayments	<u>348.00</u>	2,289.50	<u>0.00</u>	1,941.50
Total Restricted funds		<u>3,698.01</u>		<u>3,286.57</u>
Unrestricted funds		4,847.07		4,982.94
		<u>8,545.08</u>		<u>8,269.51</u>

Anthony Cross & Tilehurst fund (research grants)	992.84	
Accumulated interest	304.89	
less grants made in the year	<u>-</u>	1,297.73
Reading Local History Trust (publication costs)	2,500.00	
less grants made in the year	(913.50)	
Repayments received	<u>355.00</u>	1,941.50

Dr David Lewis FCA

Dr Stephanie Hovland