

## Banbury Historical Society

Registered Educational Charity 260581

### Income & Expenditure Account for year ending 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>INCOME</u></b>		
Subscriptions	4,592	3,319
Gift Aid tax refund	496	491
Sale of publications	1,094	722
Visitors' fees and other income	115	71
Legacy from former member David Partridge	0	500
Records Volume Grants	0	0
<b>Total Income</b>	<u>6,297</u>	<u>5,103</u>
<b><u>EXPENDITURE</u></b>		
Cake & Cockhorse	1,900	1,875
Meetings	1,265	1,113
Postage and other administration costs	1,095	998
Archiving C&CH	0	0
Bookshelves / Other Library Expenditure	199	198
Records Volume	0	0
<b>Total Expenditure</b>	<u>4,459</u>	<u>4,184</u>
SURPLUS (Deficit) for the year	<u><b>1,838</b></u>	<u>919</u>

### **Balance Sheet as at 31 December 2022**

Balance of funds at 1 January 2022	7,167	6,248
Surplus (deficit) for the year	1,838	919
<b>Balance of funds at 31 December 2022</b>	<u><b>9,005</b></u>	<u>7,167</u>

#### **Represented by:**

#### **ASSETS**

NatWest Bank Current Account	3,589	2,572
NatWest Bank Reserve Account	5,013	5,002
Cash in hand	28	28
Sundry Debtors - Museum sales & sums due	810	1,055
<b>TOTAL ASSETS</b>	<u>9,440</u>	<u>8,657</u>
LIABILITIES - Subscriptions in advance	(435)	(1,490)
<b>NET ASSETS at 31 December 2022</b>	<u><b>9,005</b></u>	<u>7,167</u>

*Chris Bates, Treasurer*

I have reviewed and examined the books and records of the Banbury Historical Society and confirm that the accounts prepared by the Treasurer represent a fair and accurate summary of the financial transactions completed in the year ended 31 December 2022.

*Howard Knight FCMA, CGMA*

*27 August 2023*