

Bradwell Historical Society – Financial Report 2020

To be read in conjunction with the audited Summary of Accounts 2020.

The year has been most unusual because of the Covid-19 pandemic. We have only had two meetings and no events such as Carnival Day for fundraising. So income is down compared with 2019, with only 27 paid-up members compared with 38 last year. On the other hand expenditure has been less because of fewer speakers' fees and a lower hall hire charge. Overall our income exceeded our expenditure by a small amount, compared with a small deficit last year. I recommend keeping the subscription at £10. However the committee has decided that because of the minimal programme this year, those who paid in 2020 will not have to pay again in 2021. It is not yet clear when we will be able to resume our programme of meetings and the committee will need to decide whether to charge a partial subscription in 2021 for another year affected by Covid-19. The charge for visitors to our meetings has been £3 for a long time. I recommend raising this to £5. It would then be worth joining the society unless it is intended to attend only one meeting during the year.

Many thanks to Les Waining for again auditing the accounts. Andy Smith, BHS treasurer - 3 January 2021

Bradwell Historical Society
2020 Account Summary

Society No. 1 Account - General Account

	2020	2019
Opening Balance - Bank Account	2616.60	2728.10
Opening Balance - Petty Cash	106.21 £2,722.81	70.41 £2,798.51
Income		
Subscriptions	270.00	380.00
Visitors	0.00	33.00
Donation	0.00	7.55
Sale of Books, DVDs etc.	10.00 £280.00	153.65 £574.20
Expenditure		
Methodist Hall Insurance	84.00	84.00
Speakers	40.00	217.00
Room Hire	60.00	300.00
General Expenses	12.05	30.90
British Legion Wreath	17.00 £213.05	18.00 £649.90
Income - Expenditure	£66.95	-£75.70
Closing Balance - Bank Account	£2,415.60	£2,616.60
Closing Balance - Petty Cash	£374.16 £2,789.76	£106.21 £2,722.81

2020 Speakers
Feb Bustle Lady £40.00
£40.00

Society No. 2 Account - After Seth

	2020	2019
Opening balance - Bank Account	£3,175.06	£3,173.46
Income		
Bank Interest	£1.60	£1.60
	£1.60	£1.60
Expenditure		
	£0.00	£0.00
Closing Balance - Bank Account	£3,176.66	£3,175.06

I have examined the books and vouchers of the
Bradwell Historical Society and find that the accounts
are in accordance therewith.

Signed *L Wainig* L Wainig

Date *2/1/2021*

Bradwell Historical Society

Value of Society at 31/12/2020 £5,966.42 £5,897.87