

Bradwell Historical Society – Financial Report 2023

To be read in conjunction with the audited Summary of Accounts 2023.

It has been a satisfactory year for the finances of the Society.

We had 52 paid-up members, the same as last year, and so a healthy income from subscriptions. Also, visitor numbers nearly doubled. In spite of not having a presence on the field on Carnival Day, as we usually do, we had a good income from the sale of books, leaflets etc., largely thanks to Cheryl at the S & F shop, who is clearly a brilliant saleswoman.

On the expenditure side, the insurance, hall hire and British Legion wreath cost the same as last year. With just two external speakers, as last year, so speaker fees were similar. Other expenses were up slightly, as we replenished our supplies of tea and coffee, and purchased new batteries for our radio microphone system.

We have used funds from the Project Account to refurbish the Society's laptop, replace a missing microphone for the radio mic system, and continue funding the website. The latter has increased because now VAT is added (a change from last year).

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The Society's finances are in a good state and I recommend keeping the member subscription and visitor fee the same for 2024, i.e. £10 and £5 respectively.

Many thanks to Les Waining for again auditing the accounts.

Andy Smith, BHS treasurer - January 2024

Bradwell Historical Society
2022 Account Summary

Society No. 1 Account - General Account

	2023	2022
Opening Balance - Bank Account	2678.81	2549.61
Opening Balance - Cash	119.76 £2,798.57	114.26 £2,663.87
Income		
Subscriptions	520.00	520.00
Visitors	55.00	30.00
Donations	0.00	4.00
Sale of Books, DVDs etc.	115.00 £690.00	133.20 £687.20
Expenditure		
Methodist Hall Insurance	84.00	84.00
Speakers	80.00	75.00
Room Hire	315.00	315.00
Website		42.00
General Expenses	34.08	16.50
British Legion Wreath	20.00 £533.08	20.00 £552.50
Income - Expenditure	£156.92	£134.70
Closing Balance - Bank Account	£2,794.82	£2,678.81
Closing Balance - Cash	£160.67 £2,955.49	£119.76 £2,798.57

2023 Speakers

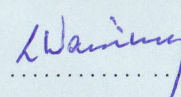
April	Marcus Newton	£30.00
October	Tom Knebel	£50.00

£80.00

Society No. 2 Account - Projects

	2023	2022
Opening balance - Bank Account	£3,135.14	£3,135.14
Income		
	£0.00	£0.00
Expenditure		
Laptop maintenance	£25.00	
Microphone	£5.62	
Website	£49.20	
	£79.82	
Closing Balance - Bank Account	£3,055.32	£3,135.14

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

Signed  L. Waining

Date 

Bradwell Historical Society

Value of Society at 31/12/2023	£6,010.81	£5,933.71
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