

Bradwell Historical Society – Financial Report 2024

To be read in conjunction with the audited Summary of Accounts 2024.

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

We had 57 paid-up members, the most ever, and so a healthy income from subscriptions. Also, visitor numbers increased. Our stand at Carnival Day raised over £100 from the game and sales of publications. Sales over the year also did very well, largely thanks to Cheryl at the S & F shop. A good number of copies of the recently reprinted Jabez Bradwell Daries were sold. This year we had a substantial donation from St Barnabas Church, arising from the Community Coffee Morning held in April.

On the expenditure side, the insurance, hall hire and British Legion wreath cost the same as last year. We spent more on speakers. Of our four external speakers (compared with two last year), only two requested a fee and a third requested a donation be made to the Memorial Hall. Other expenses increased; apart from tea, coffee and biscuits, we spent money on stationery and on a bouquet for Cheryl.

This year I changed the Project Account to one which paid interest, which gave an income of nearly £40 over the year. Expenditure was on printing the Jabez Bradwell Diaries and the recurrent cost of maintaining the Society's website (hosting and domain name renewal).

The Society's finances are in a good state and I recommend keeping the member subscription and visitor fee the same for 2025, i.e. £10 and £5 respectively.

Many thanks to Peter Mackey for taking on the role of auditing the accounts.

Andy Smith, BHS treasurer - January 2025

Bradwell Historical Society
2024 Account Summary

Society No. 1 Account - General Account

	2024	2023
Opening Balance - Bank Account	2794.82	2678.81
Opening Balance - Cash	160.67 £2,955.49	119.76 £2,798.57
Income		
Subscriptions	570.00	520.00
Visitors	75.00	55.00
Donations	354.00	0.00
Sale of Books, DVDs etc.	377.00 £1,376.00	115.00 £690.00
Expenditure		
Methodist Hall Insurance	84.00	84.00
Speakers	140.00	80.00
Room Hire	315.00	315.00
General Expenses	110.57	34.08
British Legion Wreath	20.00 £669.57	20.00 £533.08
Income - Expenditure	£706.43	£156.92
Closing Balance - Bank Account	£3,417.25	£2,794.82
Closing Balance - Cash	£244.67 £3,661.92	£160.67 £2,955.49

2024 Speakers

Feb	Joan Clough	£25.00
Apr	Martin Rowley	£65.00
May	Evelyn Harris	£0.00
Sep	Tom Knebel	£50.00

£140.00

Society No. 2 Account - Projects

	2024	2023
Opening balance - Bank Account	£3,055.32	£3,135.14
Income		
Interest	£36.64	£0.00
Expenditure		
Laptop Maintenance		£25.00
Microphone		£5.62
Printing Jabez Bradwell Diaey	£223.00	
Domain name renewal	£6.00	£6.00
Website hosting	£43.20	£43.20
	£272.20	£79.82
Closing Balance - Bank Account	£2,819.76	£3,055.32

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

Signed P. Mackey P. Mackey

Date 5.1.25

Chairman B. Gillham B. Gillham

Date 03.01.25

Treasurer A. J. Smith A. Smith

Date 3 Jan 2025

Bradwell Historical Society

Value of Society at 31/12/2024	£6,481.68	£6,010.81
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