

Somborne District Society
Annual Accounts 2023 - 2024

RECEIPTS	2022/2023	2023/2024
Membership		
Subscriptions	£ 1,020.00	£ 980.00
Donations	£ 75.50	£ 165.25
Gift Aid	£ 170.00	£ 200.00
 Sale of books,CDs & DVDs	 £ 265.00	 £ 198.25
 Income from Special Events		
Picnic	£ 320.00	£ 350.00
45th anniversary income	£ -	£ 390.88
Working Mens Club photo exhibition	£ -	£ 147.50
Christmas Dinner	£ 800.00	£ 819.00
Madding Crowd ticket sales	£ -	£ 345.00
 Bank Interest rec'd	 £ 5.85	 £ 6.49
 TOTAL	 £ 2,656.85	 £ 3,602.37
 Excess of Income over Expenditure	 £834.58	 £509.10

BALANCE SHEET	Opening	Closing
	01.07.2023	30.06.2024
Deposit Account	£ 1,303.75	£ 1,333.49
Current Account	£ 855.68	£ 1,358.29
Cash	£0.00	£0.00
 Financial assets total	 £ 2,159.43	 £ 2,691.78

PAYMENTS	2022/2023	2023/2024
Meetings		
Hire of Hall/Zoom costs	£ 346.50	£ 390.50
Speakers' fees	£ 444.50	£ 206.00
Committee expenses	£ 305.10	£ 308.94
 Cost of Publications		
Quarterly Newsletter incl postage	£ 224.45	£ 174.36
Printing	£ 59.45	£ 15.00
Gauntlet advertising	£ 90.00	-
BALH inc insurance & mag sub	£ 130.98	£ 102.98
Book reprint	£ 475.00	£ -
 Cost of Special Events		
Picnic	£ 275.00	£ 220.39
Christmas Dinner	£ 800.00	£ 820.22
Working Mens Club exhibition costs	£ -	£ 120.00
45th anniversary expenses	£ -	£ 344.74
Madding Crowd fee & expenses	£ -	£ 180.00
Other		
John O'Gaunt Award	£ 132.05	£ 113.93
Bank charges	£ 98.40	£ 96.20
King's Walk tree donation	£ 110.00	£ -
TOTAL	£ 3,491.43	£ 3,093.27

STOCKS & OTHER ASSETS
Books, Publications & CD/DVDs
Society Banner
Display Panels & lights
Overhead & slide projectors & stand
Digital projector
Laptop computer
John O'Gaunt cup
Sawyer collection at University