

# Bayburn Historical Society Receipts and Payment Accounts

Statement of Receipts and Payments - Year ended 31st March 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023/24	Total 2022/23
<b>Receipts</b>					
From Charitable Activities					
Membership Fees	435.00	-	-	435.00	525.00
AGM Meal/Entertainment	720.00	-	-	720.00	667.00
Outings	1154.00	-	-	1154.00	1,089.00
Grants	0.00	100.00	-	100.00	-
Sundry income	100.00	-	-	100.00	10.00
FULS membership refund	0.00	-	-	0.00	0.00
<b>Total Receipts</b>	<b>2,409.00</b>	<b>100.00</b>	<b>-</b>	<b>2509.00</b>	<b>2,291.00</b>
<b>Payments</b>					
Cost of Charitable Activities					
Hire of Hall	250.00	-	-	250.00	350.00
FULS Membership	25.00	-	-	25.00	50.00
FULS Public Liability Insurance	25.00	-	-	25.00	15.00
AGM Meal/Entertainment	720.00	-	-	720.00	638.00
Outings	1160.00	-	-	1160.00	1,081.00
Sundry Expenditures	17.74	-	-	17.74	-
Speakers	200.00	100.00	-	300.00	140.00
Petty Cash Expenditures	10.05	-	-	10.05	11.05
Gratuities/gifts	190.00	-	-	190.00	30.00
Stationary	29.00	-	-	29.00	-
Grants and Donations	-	-	-	-	1,000.00
<b>Total Payments</b>	<b>2,626.79</b>	<b>100.00</b>	<b>-</b>	<b>2,726.79</b>	<b>3,315.05</b>
<b>Net Receipts / Payments</b>	<b>-£ 217.79</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 217.79</b>	<b>-£ 1,024.05</b>
<b>Transfers to/From Funds</b>	<b>£ -</b>	<b>£ 0</b>	<b>£ 0</b>		
<b>Surplus / Deficit for the year</b>	<b>-£ 217.79</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 217.79</b>	<b>-£ 1,024.05</b>
<b>Reconciliation 31/3/22</b>					
Cash at Bank 31/3/2023	£ 5,024.90	£ -	£ -		
Uncleared Transactions					
Cash in Hand 31/3/2023	£ 80.98	£ -	£ -		
	<u>£ 5,105.88</u>	<u>£ -</u>	<u>£ -</u>		
<b>Surplus/Deficit for this year</b>	<b>-£ 217.79</b>				
Cash at Bank 31/3/2024	£ 4,796.16				
Uncleared transactions	£ -				
Cash in Hand 31/3/2024	£ 91.93				
Actual Balance	<u>£ 4,888.09</u>				
Total Calculated Balance	<u>£ 4,888.09</u>				