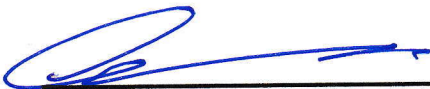


**FINANCIAL INFORMATION**  
**HOME SERVICE MILITARY HERITAGE SOCIETY (HSMHS)**  
**INCOME AND EXPENDITURE ACCOUNTS FROM 01 APRIL 2023 TO 31 MARCH 2024**  
**ACCOUNTS PREPARED AND AUDITED AS AT 31 MARCH 2024**

As at 31 Mar 23		As at 31 Mar 24
£ -	<b>INCOME</b>	£ -
£ 80.00	Bank Interest	£ 150.00
£ -	2022-2023 Membership 2023-2024	£ 70.00
£ 400.00	2021-2022 Membership 2022-2023	£ 317.50
£ -	Donation	£ 130.00
£ -	Membership Previous Years	£ 1,000.00
£ -	Close "Remember Us" Project	£ 255.00
£ -	Close "Banner Upkeep"	£ -
£ -		£ -
£ -		£ -
£ 480.00	<b>TOTAL INCOME</b>	£ 1,922.50
	<b>EXPENDITURE</b>	
£ -	TAX On Credit Interest	£ -
£ 222.55	Insurance - Employers/Public Liability	£ 222.55
£ 142.24	Insurance - Charity Trustee	£ 142.80
£ 262.80	Secure Storage Costs	£ 263.52
£ -	AGM Finger Buffet	£ 82.00
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ 627.59	<b>TOTAL EXPENDITURE</b>	£ 710.87
-£ 147.59	<b>SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE</b>	£ 1,211.63
	<b>ACCOUNT BALANCES</b>	
	<b>ASSETS</b>	
£ 2,205.80	Cash and Bank	£ 2,162.43
£ -	Debtors	£ -
£ 2,205.80	<b>TOTAL ASSETS</b>	£ 2,162.43
	<b>LIABILITIES</b>	
£ 255.00	Restricted Fund - Banner Upkeep and Maintenance	£ -
£ 1,000.00	Restricted Fund - The "Remember Us" Project	£ -
£ -	Creditors	£ -
£ 1,255.00	<b>TOTAL LIABILITIES</b>	£ -
£ 950.80	<b>NET ASSETS</b>	£ 2,162.43
	<b>FUNDS ANALYSIS</b>	
£ 2,363.39	Opening Bank Balances	£ 2,205.80
£ -	Creditors Balance	£ -
£ -	Clear Creditors	£ -
-£ 10.00	Increase/Decrease in Liabilities	-£ 1,255.00
-£ 147.59	Movement in Year	£ 1,211.63
£ 2,205.80	<b>Closing Balances</b>	£ 2,162.43
£ 1,255.00	Restricted Funds	£ -
£ 950.80	Unrestricted Funds	£ 2,162.43
£ 2,205.80	<b>Total Funds</b>	£ 2,162.43

Accounts approved by the Home Service Military Heritage Society  
REGISTERED CHARITY NIC106080


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Mr C Bennett  
Chairman HSMHS


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Mr MC Meehan FMAAT  
External Auditor