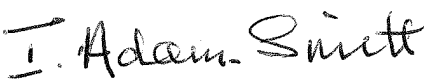



Wadhurst History Society
Accounts for the 12 months ended 31st August 2023

	2021-22	2022-23
	£	£
Income		
Membership Fees	1832.50	2439.29
Guests and Meeting raffle	239.30	402.00
Income from Tabard Room	100.00	260.93
Profit/Loss on Events & Outings	-111.30	1005.60
Profit/Loss on Publications	869.07	648.01
Profit/Loss on Refreshments	170.40	194.65
Gift Aid	295.29	403.16
Donations Received	4831.50	163.75
Total Income	<u>8226.76</u>	<u>5517.39</u>
Expenditure		
Equipment	1209.51	23.90
Artifacts & Library	145.64	178.26
Hire of Venues	565.00	628.00
Insurance and advertising	115.00	265.00
Miscellaneous	20.90	30.00
Postage	17.65	150.92
Stationery/Newsletters	640.65	515.14
Speakers	902.26	825.10
Donations made	30.00	0.00
Tabard Room/IT Costs	3681.41	1630.41
Depreciation	1007.91	638.90
	<u>8335.93</u>	<u>4885.63</u>
Surplus for the year	-109.17	631.76
Balance sheet		
Assets		
Floats	40.00	40.00
Stock (books & wine)	810.64	915.43
Equipment at cost	19492.35	19492.35
less depreciation	<u>16936.75</u>	<u>17575.65</u>
	2555.60	1916.70
Cash at bank - current a/c	<u>10021.47</u>	<u>11187.34</u>
Total assets	13427.71	14059.47
Liabilities		
Creditors	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>13427.71</u>	<u>14059.47</u>

Notes

1. **Stock:**
 - (i) Books are valued at cost less 75%. From 1st September 2019 all publication costs are written off in the year incurred.
 - (ii) Wine is valued at cost.
2. **Equipment:**
 - (i) Items costing less than £500 are written off in the year of purchase.
 - (ii) Depreciation of items of £500 or more is at 25% of the reducing balance
3. **Tabard Room Costs:** Include rent, telephone and broadband access.

Signed: 
I. Adam-Smith (Treasurer)

Signed: 
RP Lockwood (Examiner)