

Bitterne Local History Soc.

31/03/2024

Income	Sum Up		8,705.82	
	Sale of Wood Planes		135.25	
	Stripe		258.47	
	Paypal		245.27	
	Cash banked		14010.73	
	Donations		2091.5	
	Shed Club - tool storage		90.00	
	Toy Auctions		2,296.26	
	Calendars		5.70	
	Meetings income		1,578.60	
	Flea Market		660.10	
	Collection		18.50	
	Adverts		200.00	
	ELT - clothes recycling		271.14	
	Vintage Cash Cow		140.00	
	Memberships		1,121.00	
	Miscellaneous cheques		400.35	
	World of books		353.10	
	East fundraising		18.53	32,600.32
	Reserve interest			3924.26 36,524.58
Expenses				
Storage			4,968.53	
Rates			132.23	
Light/Heat/Water	Gas	797.60		
	Electric	2,608.87		
	Water	231.22	3,637.69	
Bank Charges			202.21	
Sun up fees			147.13	
Magazine cost			801.00	
Postage			150.00	
Rent			12,000.00	
Chubb alarm maintenance			85.17	
Wool wholesalers			968.29	
Website			160.40	
Insurance			920.49	
Expenses - reimbursed			1,808.83	
Speakers			394.00	
Books			324.48	
Other costs	Printing	685.00		
	Accountancy	504.00		
	Hall rent	275.00		
	D-Day Celebration	135.25		
	Cakes/Raffle Prizes	42.50		
	Xmas cards/calendars	133.70		
			1,775.45	28,475.90
Profit				8,048.68
Accrued income		108.28		
Accruals		-635		
Current account Movement		-5348.86		
Reserve Account Movement		13924.26	8048.68	