

POWYS FAMILY HISTORY SOCIETY

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31ST JULY 2024

	Opening Balance	£4,967.00
INCOME		
Members Subscription		£3,083.28
Sales		£1,602.91
Bank Interest		£123.54
Gift Aid		£448.75
Teas		£55.60
	TOTAL	£5,314.08
EXPENDITURE		
Publishing		£2,825.14
Postage		£93.56
Expenses		£381.59
Publisher etc		£127.35
Meetings/Talks		£615.90
FHS Insurance		£135.26
Website/Data Protection		£338.50
Fmp/Ancestry		£469.71
Hall Hire		£398.00
Purchases		£38.00
	TOTAL	£5,423.01
	Closing Balance	£4,858.07
Independently Examined by Mr Alan Bennett, FCCA, CIPFA		

POWYS FAMILY HISTORY SOCIETY

Balance Sheet for year ending 31st July 2024

1 st August 2023		
Current A/C	£4,967.00	
Deposit A/C	£10,000.00	
Paypal A/c	£1,833.61	
		£16,800.61
2023/4		
Receipts	£5,314.08	
Payments	£5,423.01	
		-£108.93
31 st July 2024		
Closing Balance		£16,691.68
Comprising		
Current A/C	£4,858.07	
Deposit A/C	£10,000.00	
Paypal A/c	£1,833.61	
		£16,691.68