

## Warwickshire Local History Society -- Annual accounts 2022

|   | 2022     |                 | 2021            |                 |
|---|----------|-----------------|-----------------|-----------------|
| <b>Opening funds:</b>                   |          |                 |                 |                 |
| Barclays current account                | 7.51     |                 |                 | 7.51            |
| CAF cash account                        | 1260.34  |                 |                 | 739.83          |
| CAF gold account                        | 10424.13 |                 |                 | 10322.99        |
| <b>Total cash in hand</b>               |          | <b>11691.98</b> |                 | 11070.33        |
| <b>Income</b>                           |          |                 |                 |                 |
| Subscriptions                           | 3308.70  |                 | 2649.06         |                 |
| Postage on Subscriptions                | 0.00     |                 |                 |                 |
| Tax repayment Gift Aid                  | 0.00     |                 | 0.00            |                 |
| Interest on CAF Gold account            | 31.52    |                 | 1.14            |                 |
| Meeting refreshments                    | 59.20    |                 | 0.00            |                 |
| Outings, takings                        | 1686.30  |                 | 232.50          |                 |
| Outings refreshments                    | 0.00     |                 |                 |                 |
| Sale of Publications & carriage costs   | 122.01   |                 | 1145.98         |                 |
| Bank Interest Received                  | 6.89     |                 |                 |                 |
| Donations                               | 56.50    |                 |                 |                 |
|   |          | <b>5271.12</b>  |                 | 4028.68         |
| <b>Expenditure</b>                      |          |                 |                 |                 |
| Speakers                                | 67.83    |                 | 120.00          |                 |
| Room Hire                               | 125.00   |                 | 0.00            |                 |
| Outing Expenses                         | 1098.80  |                 | 599.50          |                 |
| Member refunds                          | 234.70   |                 | 174.50          |                 |
| Deposits for future outings             | 0.00     |                 | 50.00           |                 |
| Insurance                               | 0.00     |                 | 75.00           |                 |
| Printing                                | 3212.00  |                 | 1040.00         |                 |
| Packing & distribution                  | 0.00     |                 | 256.52          |                 |
| Bank charges                            | 81.00    |                 | 96.00           |                 |
| Postage & secretarial                   | 1221.40  |                 | 551.96          |                 |
| Sundries                                | 624.49   |                 | 60.58           |                 |
| Disbursements                           | 0.00     |                 | 116.86          |                 |
| Subscriptions                           | 0.00     |                 | 143.88          |                 |
| Website costs incl security certificate | 0.00     |                 | 122.23          |                 |
|   |          | <b>6665.22</b>  |                 | 3407.03         |
| <b>Net surplus/deficit</b>              |          | <b>-1394.10</b> |                 | <b>621.65</b>   |
|   |          | 10297.88        |                 | <b>11691.98</b> |
| <b>Represented by:</b>                  |          |                 |                 |                 |
| Barclays                                | 7.51     |                 |                 | 7.51            |
| CAF Cash Account                        | 3834.72  |                 |                 | 1260.34         |
| CAF Gold Account                        | 6455.65  |                 |                 | 10424.13        |
| <b>Total cash in hand</b>               |          | <b>10297.88</b> | <b>-1394.10</b> | <b>11691.98</b> |

See Note 11

| Notes:                             |                |                                   |                |
|------------------------------------|----------------|-----------------------------------|----------------|
| Overdue print invoice paid Jan 22  | 1058.00        | Overdue print invoice paid        | -1058.00       |
| Three subscriptions paid Dec & Nov | -40.00         |                                   |                |
| Insurance for 2022 paid Jan 23     | -75.00         |                                   |                |
| Bookkeeping for 2022 paid Jan 23   | -306.25        |                                   |                |
| <b>Makes an actual deficit of</b>  | <b>-757.35</b> | <b>Makes an actual deficit of</b> | <b>-436.35</b> |

| Membership                    | 2022 No | Ann sub | Total Subs | Membership    | 2021 No | Ann sub | Total Subs |
|-------------------------------|---------|---------|------------|---------------|---------|---------|------------|
| Individual                    | 138     | 12.00   | 1656.00    | Individual    | 141     | 12.00   | 1692.00    |
| Family                        | 45      | 16.00   | 720.00     | Family        | 41      | 16.00   | 656.00     |
| Junior                        | 3       | 0.00    | 0.00       | Junior        | 3       | 0.00    | 0.00       |
| Local History Groups          | 27      | 16.00   | 432.00     | Local History | 28      | 16.00   | 448.00     |
| Institutions                  | 12      | 20.00   | 240.00     | Institutional | 14      | 20.00   | 280.00     |
| Institutions                  | 1       | 15.00   | 15.00      | Honorary      | 3       | 0.00    | 0.00       |
| Honorary (LHG)                | 3       | 0.00    | 0.00       |               |         |         |            |
| Overseas                      | 1       | 22.50   | 22.50      |               |         |         |            |
| Institutional (varying rates) | 16      |         | 235.20     |               |         |         |            |

See note 9

**3320.70** **3076.00**

3308.70 Per accounts  
 52.00 Rec Nov 21 for 22 Membership  
 -40.00 Rec Dec 22 for 23 Membership  
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 3320.70

**Consists of:**

Bookkeeping 552.50  
 DW & JA Bland - May 22 71.99 expenses - Jackie Bland  
624.49