

**THE SANDWICH LOCAL HISTORY SOCIETY
INCOME AND EXPENDITURE REPORT**

Year 1/10/23 to 30/9/2024

As at 30/09/2024

INCOME	2024	2023
Subscriptions	£1,167.00	£1,250.00
Publications	£105.95	£254.75
Guided Tours	£2,483.09	£2,287.00
Donations	£20.00	£0.00
Interest	£0.00	£0.00

Total	£3,776.04 ✓	£3,791.00
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EXPENDITURE	2024	2023
Hall hire	£536.25	£123.75
Printing publications	£0.00	£0.00
Printing Programmes	£84.00	£66.00
Insurance	£90.00	£75.00
Subscriptions	£0.00	£0.00
Speakers Fees	£350	£493.00
Officers' expenses	£395.37	£223.00
School prizes	£50.00	£30.00
AGM expenses	£62.94	£76.50
Donations	£50.00	£90.00

New Publications	£0.00	£0.00
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Total	£1,618.56 ✓	£1,177.55
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Excess income/expenditure	£2,157.48	
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~~£1,177.55~~
£2,614.20

Total Assets

Represented by	2024	2023
Cash float	£20.00	£20.00
Bank Current account	£20,031.11 ✓	£17,873.63 ✓
Deposit account	£0.00	£0.00

Total	£20,051.11 ✓	£17,893.63 ✓
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Notes to Accounts

Stock of books (written off financially) exists and will contribute to income in subsequent years.
 Projection equipment (also written off but in good condition and in continued use).
 SLHS2024 spreadsheet on laptop contains detailed record of income and expenditure.