

CLEVELAND & TEESIDE LOCAL HISTORY SOCIETY

BALANCE SHEET 2023					
Balance 31 December 2022			Balance 31 December 2023		
Cash in Hand	£ 16.99		Cash in Hand	£ 12.69	
Current Account	£ 5,130.89		Current Account	£ 5,887.70	
Savings Account (Standard)	£ 7,666.32	(12143.80)	Savings Account (Standard)	£ 7,870.81	(£12468.39)
Savings Account (Restricted)	£ 4,477.48		Savings Account (Restricted)	£ 4,597.58	
	£ 17,291.68			£ 18,368.78	
		£ 17,291.68			
Excess Income over Expenditure		-£ 1,077.10			
		£ 18,368.78			

REVENUE ACCOUNT 2023			
<u>2022 INCOME</u>	<u>2023</u>	<u>2022 EXPENDITURE</u>	<u>2023</u>
3077.50 Subscriptions	3177.08	1081.43 Postage	787.71
0.00 Sale of Bulletins	60.00	218.00 Lectures/Tours	130.00
11.00 Sale of Local History Books	0.00	346.90 Printing Newsletters 129/130/131	419.97
13.20 Sale of refreshments/donations	52.00	1740.00 Printing Bulletins 124/125	925.00
109.00 Donations	113.00	75.00 BALH Subscriptions & Insurance	90.00
68.14 Interest	324.59	30.48 Admin expenses	77.11
		20.00 Subscriptions	20.00
		8.00 Refreshments	16.30
		172.68 Online subscriptions	183.48
		46.50 Image fee	0.00
£ 3,278.84	£ 3,726.67	£ 3,738.99	2649.57
		Excess income over expenditure	£ 1,077.10
			£ 3,726.67

**Checked and found to be correct
Ian Saul (ICAEW) 30/01/24**