

Bridge & District History Society Annual Statement

	2022	2021	2020	2019	2018	2017
Receipts						
Subscriptions			£546.00	£590.00	£684.00	£784.00
Events	£1,108.00		£1,994.00	£2,223.00	£2,572.00	£3,242.00
Book Sales	£9.00		£30.00			
Sale of asset		£15.00	-scanner			
Donation	£3.00					
Total	£1,120.00	£15.00	£2,570.00	£2,813.00	£3,256.00	£4,012.50
Payments						
Events – speakers expenses	£609.36	£150.00	£1,769.49	£1,910.25	£1,938.00	£3,486.66
Events – Hall rental	£300.00					
Events – subsidy & refreshments	£330.00					
Stationery & Printing	£99.86		£110.39	£89.90	£104.00	£118.48
Web site & data storage		£41.17	Google drive & domain name			
Sundries – equipment	£9.00	£49.99	£77.90	£44.75	£653.86	£66.12
	tally counter	scanner	emory&printer		Laptop&Proje	Lectern
Kent History Federation				£30.00	£45.00	£15.00
BALH Insurance	£75.00	£75.00	£75.00	£75.00	£75.00	£65.00
Programme Secretary					£104.52	£103.50
Donation	£3.00				£400.00	church
Total	£1,423.22	£316.16	£2,032.78	£2,149.00	£3,320.38	£4,017.76
Excess of Receipts over Payments	-£303.22	-£301.16	£537.22	£663.10	-£64.38	-£5.26
Balance at start of year	£4,453.97	£4,755.13	£4,217.91	£3,554.81	£3,619.19	£3,624.45
Balance at end of year	£4,150.75	£4,453.97	£4,755.13	£4,217.91	£3,554.81	£3,619.19
Represented by -						
Cash at Bank	£4,009.52	£4,315.97	£4,617.13	£4,059.91	£3,417.81	£3,489.19
Cash in hand	£160.00	£138.00	£138.00	£158.00	£137.00	£130.00
Total	£4,169.52	£4,453.97	£4,755.13	£4,217.91	£3,554.81	£3,619.19

John Corfield
Treasurer