

KINGSWEAR HISTORIANS

Accounts for the year to 31 October

	2023		2022	
	£	£	£	£
Income				
Sales of books	118.00		362.00	
Sale of maps	5.00			
Admission fees (note 1)	1,405.00		562.00	
Grant from Kingswear Parish Council	<u>150.00</u>	1,678.00	<u></u>	924.00
Less Expenses:				
Hall hire	230.00		75.00	
Speakers	455.00		225.00	
Archive room (note 2)	150.00		130.00	
Research expenses and subscriptions	219.99		417.99	
Materials			26.44	
Refreshments	99.48		115.16	
Website expenses	30.24			
Devon History Society	<u>50.00</u>		<u></u>	
		1,234.71		989.59
Net surplus (- loss) for the period		<u>443.29</u>		<u>-65.59</u>
Bank and Cash Balances at 1 November		3,998.83		4,064.42
Funds as at 31 October 2023		<u>£4,442.12</u>		<u>£3,998.83</u>
Represented by:				
Bank Balance	4,274.65		3,654.88	
Cash balance	<u>167.47</u>	<u>£4,442.12</u>	<u>343.95</u>	<u>£3,998.83</u>

Notes

- 1 Admission fees charged at each talk instead of subscription
- 2 Archive room in Lower Hall is shared with Kingswear Parish Council who generously awarded a grant to cover the cost for 2023/24.

Examiner's Report

I have examined the above statement and supporting documents of the Kingswear Historians and to the best of my knowledge and belief these accounts are in accordance therewith.


John Griffin
Kingswear

5 February 2024