

NORMANDY HISTORIANS - FINANCIAL STATEMENT for 2020

Current account

Opening Balance at 1st of January £2,027.39

Income

Members prepaid last year	0	£0.00
Membership subscriptions - individuals @ £5	44	£220.00
Memberships prepaid for next year	0	£0.00
Meeting income (see separate sheet)		£5.50
Summer outing	0	£0.00
Century of Normandy CDs sold @ £7.50	2	£15.00
Normandy Park books sold @ £9.50	1	£9.50
Henley Park books sold @ £10	8	£80.00
Postage and packing received		£13.50
Donations received		£0.00

Total income: £343.50

Expenditure

Postage and packing for books	£3.10
Paypal fees for memberships, books & CD sales	£3.33
Additional Century of Normandy CDs	£35.57
Meeting expenditure (see separate sheet)	£170.00
Outings and Exhibitions expense	£0.00
Transfer to cash box for float	£15.00

Total expenditure: £227.00

Net increase: £116.50

Balance at 31st December: £2,143.89

The Society's Bankers are

Lloyd's plc, 115 Victoria Road, Aldershot, Hants. GU11 1JR

Savings (Publication) account

Opening Balance at 1st of January £41.94

Interest received £0.00
£0.00

Balance at 31st December £41.94

Financial position at 31st December 2020

Current account	£2,143.89
+ Publication account	£41.94
+ Float in cash box	£15.00

Total = £2,200.83

NORMANDY HISTORIANS - Open Meeting cost breakdown for 2020

Income		Total Inc.		Expenses	Total Exp.		Net meeting cost	
				£0.00	£0.00	£0.00	Last year Dec. social	£0.00
<u>Jan (no meeting)</u>				Laminated posters & postage	£0.00			
Jan - teas		£0.00		Jan - village hall	£0.00			
Jan - visitors	0	£0.00	£0.00	Jan - speaker	£0.00	£0.00	January meeting -	£0.00
<u>Feb 18: AGM & Mary Rose</u>								
Feb AGM - teas		£2.50		Feb AGM - village hall	£30.00			
Feb AGM - visitors @ £3	1	£3.00	£5.50	Feb AGM - speaker	£50.00	£80.00	AGM February -	£74.50
<u>March 17: Clandon Park</u>								
March - teas		£0.00		March - village hall	£30.00			
March - visitors @ £3	0	£0.00	£0.00	March - speaker	£0.00	£30.00	March meeting -	£30.00
<u>April 21: Therapy Garden</u>								
April - teas		£0.00		April - village hall	£30.00			
April - visitors @ £3	0	£0.00	£0.00	April - speaker	£0.00	£30.00	April meeting -	£30.00
<u>May 19: History of Place names</u>								
May - teas		£0.00		May - village hall	£30.00			
May - visitors @ £3	0	£0.00	£0.00	May - speaker	£0.00	£30.00	May meeting -	£30.00
<u>June-Aug (no meeting)</u>								
<u>Sept 15: Military Medical Museum</u>								
Sept - teas		£0.00		Sept - village hall	£0.00			
Sept - visitors @ £2		£0.00	£0.00	Sept - speaker	£0.00	£0.00	September meeting -	£0.00
<u>Oct 20: Wanborough and Great Barn</u>								
Oct - teas		£0.00		Oct - village hall	£0.00			
Oct - visitors @ £2	0	£0.00	£0.00	Oct - speaker	£0.00	£0.00	October meeting -	£0.00
<u>Nov 17: Christmas carols</u>								
Nov - teas		£0.00		Nov - village hall	£0.00			
Nov - visitors @ £2	0	£0.00	£0.00	Nov - speaker (and Feb and summer outing)	£0.00	£0.00	November meeting -	£0.00
<u>Dec 15: Social evening</u>								
Christmas social		£0.00		Dec Social evening - village hall	£0.00			
				Dec Social evening - food	£0.00			
			£0.00	Meetings - admin, tea & coffee expenses	£0.00	£0.00	December social -	£0.00
Total meeting income:		£5.50		Total meeting expenditure:	£170.00		Net meeting expense:	£164.50