

**NORMANDY HISTORIANS - FINANCIAL STATEMENT for 2020**

| <b><u>Current account</u></b>                              | <b>£</b>    | <b><u>Savings (Publication) account</u></b>            |           |
|--|-------------|--|-----------|
| Opening Balance at 1st of January                          | £2,027.39   | Opening Balance at 1st of January                      | £41.94    |
| <b>Income</b>  |             |  |           |
| Members prepaid last year                                  | 0 £0.00     | Interest received                                      | £0.00     |
| Membership subscriptions - individuals @ £5                | 44 £220.00  |  | £0.00     |
| Memberships prepaid for next year                          | 0 £0.00     |  |           |
| Meeting income (see separate sheet)                        | £5.50       | Balance at 31st December                               | £41.94    |
| 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       |  |           |
| <br>Total income:  | <br>£343.50 |  |           |
| <b>Expenditure</b>   |             |  |           |
| 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      |  |           |
| <br>Total expenditure:                                     | <br>£227.00 |  |           |
| Net increase:  | £116.50     | <b><u>Financial position at 31st December 2020</u></b> |           |
| Balance at 31st December:                                  | £2,143.89   | Current account  | £2,143.89 |
| <b><u>The Society's Bankers are</u></b>                    |             | + Publication account                                  | £41.94    |
| Lloyd's plc, 115 Victoria Road, Aldershot, Hants. GU11 1JR |             | + 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                                      |
| <u>Jan (no meeting)</u>                  |              | Laminated posters & postage               | £0.00          |  |
| Jan - teas                               | £0.00        | Jan - village hall                        | £0.00          |  |
| Jan - visitors                           | 0 £0.00      | Jan - speaker                             | £0.00          | January meeting - £0.00                    |
| <u>Feb 18: AGM &amp; Mary Rose</u>       |              | Feb AGM - village hall                    | £30.00         |  |
| Feb AGM - teas                           | £2.50        | Feb AGM - speaker                         | £50.00         | AGM February - £74.50                      |
| Feb AGM - visitors @ £3                  | 1 £3.00      |   | £80.00         |  |
| <u>March 17: Clandon Park</u>            |              | March - village hall                      | £30.00         |  |
| March - teas                             | £0.00        | March - speaker                           | £0.00          | March meeting - £30.00                     |
| March - visitors @ £3                    | 0 £0.00      |   | £30.00         |  |
| <u>April 21: Therapy Garden</u>          |              | April - village hall                      | £30.00         |  |
| April - teas                             | £0.00        | April - speaker                           | £0.00          | April meeting - £30.00                     |
| April - visitors @ £3                    | 0 £0.00      |   | £30.00         |  |
| <u>May 19: History of Place names</u>    |              | May - village hall                        | £30.00         |  |
| May - teas                               | £0.00        | May - speaker                             | £0.00          | May meeting - £30.00                       |
| May - visitors @ £3                      | 0 £0.00      |   | £30.00         |  |
| <u>June-Aug (no meeting)</u>             |              |   |                |  |
| <u>Sept 15: Military Medical Mu-seum</u> |              |   |                |  |
| Sept - teas                              | £0.00        | Sept - village hall                       | £0.00          |  |
| Sept - visitors @ £2                     | £0.00        | Sept - speaker                            | £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      | Oct - speaker                             | £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      | Nov - speaker (and Feb and summer outing) | £0.00          | November meeting - £0.00                   |
| <u>Dec 15: Social evening</u>            |              |   |                |  |
| Christmas social                         | £0.00        | Dec Social evening - village hall         | £0.00          |  |
|  | £0.00        | Dec Social evening - food                 | £0.00          |  |
|  | £0.00        | Meetings - admin, tea & coffee expenses   | £0.00          | December social - £0.00                    |
| <b>Total meeting income:</b>             | <b>£5.50</b> | <b>Total meeting expenditure:</b>         | <b>£170.00</b> | <b>Net meeting expense:</b> <b>£164.50</b> |