

**NORMANDY HISTORIANS - FINANCIAL STATEMENT for 2021**

<b><u>Current account</u></b>		<b>£</b>	<b><u>Savings (Publication) account</u></b>	
Opening Balance at 1st of January		£2,143.89	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	12	£60.00		£0.00
Memberships prepaid for next year	0	£0.00		
Meeting income (see separate sheet)		£32.00	Balance at 31st December	£41.94
(No summer outing)	0	£0.00		
Century of Normandy CDs sold @ £7.50	1	£7.50		
Normandy Park books sold @ £9.50	2	£19.00		
Henley Park books sold @ £10	4	£40.00		
Postage and packing received		£26.60		
Donations received		£0.00		
Total income:		£185.10		
<b>Expenditure</b>				
Postage and packing for books		£25.77		
Paypal fees for memberships, books & CD sales		£6.22		
Additional Century of Normandy CDs		£0.00		
Meeting expenditure (see separate sheet)		£113.00		
Outings and Exhibitions expense		£0.00		
Gift for Webmaster		£33.20		
Total expenditure:		£178.19		
Net increase:		£6.91	<b><u>Financial position at 31st December 2021</u></b>	
Balance at 31st December:		£2,150.80	Current account	£2,150.80
<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 =	£2,207.74

## NORMANDY HISTORIANS - Open Meeting cost breakdown for 2021

<b>Income</b>	<b>Total Inc.</b>	<b>Expenses</b>	<b>Total Exp.</b>	<b>Net meeting cost</b>	
<u>Jan (no meeting)</u>		£0.00	£0.00	£0.00	
Jan - teas	£0.00	Laminated posters & postage	£0.00		
Jan - visitors	0 £0.00	Jan - village hall	£0.00		
	£0.00	Jan - speaker	£0.00	£0.00	
<u>Feb (no meeting)</u>					
Feb AGM - teas	£0.00	Feb AGM - village hall	£0.00		
Feb AGM - visitors	0 £0.00	Feb AGM - speaker	£0.00	£0.00	
<u>March (no meeting)</u>					
March - teas	£0.00	March - village hall	£0.00		
March - visitors	0 £0.00	March - speaker	£0.00	£0.00	
<u>April (no meeting)</u>					
April - teas	£0.00	April - village hall	£0.00		
April - visitors	0 £0.00	April - speaker	£0.00	£0.00	
<u>May (no meeting)</u>					
May - teas	£0.00	May - village hall	£0.00		
May - visitors	0 £0.00	May - speaker	£0.00	£0.00	
<u>June-Aug (no meeting)</u>					
<u>Sept 21: Local railways</u>					
Sept - teas	£0.00	Sept - village hall	£0.00		
Sept - visitors @ £2	5 £10.00	Sept - speaker	£0.00	£0.00	
<u>Oct 19: Place names</u>					
Oct - teas	£0.00	Oct - village hall	£0.00		
Oct - visitors @ £2	5 £10.00	Oct - speaker	£10.00	£10.00	
<u>Nov 16: The River Wey</u>					
Nov - teas	£0.00	Nov - village hall	£0.00		
Nov - visitors @ £2	4 £8.00	Nov - donation	£50.00	£50.00	
<u>Dec 21: Social evening</u>					
Christmas social - visitors @ £2	£4.00	Dec Social evening - village hall	£30.00		
	£4.00	Dec Social evening -expenses	£23.00		
	£4.00	Meetings - admin, tea & coffee expenses	£0.00	£53.00	
<b>Total meeting income:</b>	<b>£32.00</b>	<b>Total meeting expenditure:</b>	<b>£113.00</b>	<b>Net meeting expense:</b>	<b>£81.00</b>