

## **NORMANDY HISTORIANS - FINANCIAL STATEMENT for 2021**

### **Current account**

Opening Balance at 1st of January                      £2,143.89

### **Income**

Members prepaid last year	0	£0.00
Membership subscriptions - individuals @ £5	12	£60.00
Memberships prepaid for next year	0	£0.00
Meeting income (see separate sheet)		£32.00
(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

### **Expenditure**

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

Balance at 31st December:                              £2,150.80

### **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 2021**

Current account	£2,150.80
+ Publication account	£41.94
+ 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>	
					£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 (no meeting)</u>								
Feb AGM - teas		£0.00			Feb AGM - village hall	£0.00		
Feb AGM - visitors	0	£0.00	£0.00		Feb AGM - speaker	£0.00	£0.00	AGM February - £0.00
<u>March (no meeting)</u>								
March - teas		£0.00			March - village hall	£0.00		
March - visitors	0	£0.00	£0.00		March - speaker	£0.00	£0.00	March meeting - £0.00
<u>April (no meeting)</u>								
April - teas		£0.00			April - village hall	£0.00		
April - visitors	0	£0.00	£0.00		April - speaker	£0.00	£0.00	April meeting - £0.00
<u>May (no meeting)</u>								
May - teas		£0.00			May - village hall	£0.00		
May - visitors	0	£0.00	£0.00		May - speaker	£0.00	£0.00	May meeting - £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	£10.00		Sept - speaker	£0.00	£0.00	September meeting - -£10.00
<u>Oct 19: Place names</u>								
Oct - teas		£0.00			Oct - village hall	£0.00		
Oct - visitors @ £2	5	£10.00	£10.00		Oct - speaker	£10.00	£10.00	October meeting - £0.00
<u>Nov 16: The River Wey</u>								
Nov - teas		£0.00			Nov - village hall	£0.00		
Nov - visitors @ £2	4	£8.00	£8.00		Nov - donation	£50.00	£50.00	November meeting - £42.00
<u>Dec 21: Social evening</u>								
Christmas social - visitors @ £2		£4.00			Dec Social evening - village hall	£30.00		
					Dec Social evening -expenses	£23.00		
				£4.00	Meetings - admin, tea & coffee expenses	£0.00	£53.00	December social - £49.00
<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>