

POTTERS BAR & DISTRICT HISTORICAL SOCIETY
Registered Charity number 1200797

SOCIETY & MUSEUM MERGED ACCOUNTS FINANCIAL YEAR 2023-2024

Statement of Financial Activities to 31st March 2024

INCOME	SOCIETY	MUSEUM	TOTAL
	£	£	£
Subscriptions	737		737
Publications	866		866
Donations	147		147
Sundry Income	139		139
Hertsmere Core Funding		1162	1162
CPZ Refund		38	38
Sale of Station Sign		370	370
	1889	1570	3459
 EXPENDITURE			
Room Hire	547		547
Subscriptions to other societies	49		49
Publication & copier costs	39		39
General Expenses	901		901
Speakers Expenses	203		203
Museum Expenses		186	186
Computer Costs			0
Displays		1178	1178
Nrw Alarm		540	540
Courier		111	111
			0
			0
			0
	1739	2015	3754
 SURPLUS (LOSS) OF INCOME FOR YEAR	150	-445	-295
 FUNDS			
Funds held on 1st April 2023	5392	9249	
Surplus (loss) for year	150	-445	
Funds held on 31st March 2024	5542	8804	14346
 ASSETS			
Cash in hand	392		
Barclays Bank Account	5150	8804	
Net Assets on 31st March 2024	5542	8804	14346
Membership at 31st March 2024	58		

L G Chesson Treasurer of the Society and Trustee

D Jones Deputy Chairman and Trustee

R Lee Independent Examiner