

The Ware Society

Statement of Receipts and Payments Year Ended 31st March 2023

2022	INCOME	£	£	EXPENDITURE	£	£	2022
	Administration A/c						
£528.00	Subscriptions	£540.00		Newsletters	£0.00		£0.00
£571.84	Donations	£578.00		Affiliation fees	£36.00		£36.00
				Office Costs	£58.99		£122.30
				Insurance	£96.00		£96.00
				Misc ¹	£42.78		
£1,099.84			£1,118.00			£233.77	£254.30
				Surplus/Deficit in year	£884.23		
	Activities A/c						
£0.00	Meeting Collections	£242.00		Meeting Costs-Speakers	£533.40		£405.00
£6.38	Interest	£21.69		Priory Hire ²	£280.00		£0.00
£0.00	Gift Aid	£365.29		Zoom Costs	£143.88		£143.88
£0.00	Visits	£0.00		Visits	£0.00		£0.00
£45.00	Sale of Books	£69.50		AV Equipment	£533.91		£0.00
£40.00	Contra	£0.00		Town Award Expenses	£0.00		£176.04
				Website	£0.00		£350.00
	Grant: part repayment	£200.00		Grant:Listed Buildings Bk	£397.50		£0.00
				Contra	£0.00		£40.00
			£898.48			£1,888.69	£1,114.92
£91.38							
				Surplus/Deficit in year	-£990.21		£1,369.22
£1,191.22	Total Income		£2,016.48	Total Expenditure		£2,122.46	-£178.00
				Surplus/Deficit in year	-£105.98		

Notes:

1 Miscellaneous Expenditure :

Costs For Exhibition in Southern Maltings £14.78
Flowers for retiring committee member £28.00

2. Priory hire charges previously included in Speaker Costs.