

ALHS Accounts December 2025

Opening Balance	£	25,463.00	01/01/2025	26320	01/01/24	
Payments		2025	2024	Receipts	2025	2024
Lecture Fees	£	600.00	£ 720.00	Subscriptions	£ 6,152.00	£ 4,665.00
Lecture Venue Hire / Zoom	£	2,684.12	£ 3,155.70	Donations	£ -	£ 320.00
Lecturer's Expenses	£	50.00	£ 291.30	Gift Aid Tax Refund	£ -	£ -
Printing	£	77.00	£ 64.80	Books & Leaflets	£ 210.50	£ 127.00
Trustees Expenses	£	330.02	£ 469.14	Visits	£ 11,992.00	£ 19,751.00
Computer	£	-	-	interest	£ 246.48	£ 314.50
Victorian Garden in Castle	£	-	-	Misc	£ -	-
Books & Leaflets	£	-	-			
Website	£	1,744.60	-			
Subscription Gwent HC	£	20.00	-			
Grants/Sponsorship	£	-	250.00			
Insurance (+BALH Sub)	£	75.00	150.00			
Subscription refund	£	-	-			
Equipment	£	400.00	2,900.00			
Floodlights Sponsorship	£	-	-			
Bank Charges	£	40.00	60.00			
Visits	£	17,313.40	17,664.00			
Unaccounted	£	-	-			
Subtotal	£	23,334.14	£ 25,724.94	Subtotal	£ 18,600.98	£ 25,177.50
Net Receipts over payment		-£4,733.16	-£547.44			
Closing Balance	£	20,729.84				