

ALHS Accounts December 2024

Opening Balance £ 26,320.30 01/01/2024

Payments		2024	2023	Receipts		2024	2023
Lecture Fees	£	720.00	£ 800.00	Subscriptions	£	4,665.00	£ 3,408.00
Lecture Venue Hire / Zoom	£	3,156.04	£ 368.00	Donations	£	4.50	£ 100.00
Lecturer's Expenses	£	291.30	£ 168.00	Gift Aid Tax Refund	£	-	£ -
Printing	£	64.80	£ 80.00	Books & Leaflets	£	127.00	£ 314.00
Trustees Expenses	£	469.14	£ 225.43	Visits	£	19,751.00	£ 5,902.00
Computer	£	-	£ 98.32	Floodlighting	£	-	£ -
Victorian Garden in Castle	£	-	£ 31.49	Mon BS Interest / Misc	£	314.50	£ 35.00
Books & Leaflets	£	-	£ -	Repaid grant	£	-	£ -
Website	£	-	£ -				
Subscription Gwent HC	£	-	£ -				
Grants/Sponsorship	£	250.00	£ 750.00				
Insurance (+BALH Sub)	£	150.00	£ 75.00				
Subscription refund	£	-	£ 10.00				
Equipment	£	2,900.00	£ 317.77				
Floodlights Sponsorship	£	-	£ 178.11				
Bank Charges	£	60.40	£ 60.00				
Visits	£	17,662.40	£ 11,179.80				
Unaccounted	£	-					
Subtotal	£	25,724.08	£ 14,341.92	Subtotal	£	24,862.00	£ 9,759.00

Net Receipts over payment **-£862.08** **-£4,582.92**

Closing Balance **£ 25,458.22**