

## ALHS Accounts December 2023

**Opening Balance**      £      31,958.52      01/01/2023

<b>Payments</b>		2023		2022		<b>Receipts</b>		2023		2022	
Lecture Fees	£	500.00	£	800.00	Subscriptions	£	3,407.50	£	3,627.00		
Lecture Venue Hire / Zoom	£	910.19	£	368.00	Donations	£	3.00	£	232.43		
Lecturer's Expenses	£	120.60	£	168.00	Gift Aid Tax Refund	£	-	£	1,329.31		
Printing	£	54.00	£	80.00	Books & Leaflets	£	313.95	£	772.70		
Trustees Expenses	£	261.63	£	225.43	Visits	£	5,901.50	£	14,109.00		
Computer	£	434.94	£	98.32	Floodlighting	£	-	£	-		
Victorian Garden in Castle	£	12.95	£	31.49	Mon BS Interest / Misc	£	131.35	£	35.00		
Books & Leaflets	£	-	£	-	Repaid grant	£	-	£	-		
Website	£	48.00	£	-							
Subscription Gwent HC	£	15.00	£	-							
Grants/Sponsorship	£	1,050.00	£	750.00							
Insurance (+BALH Sub)	£	-	£	75.00							
Subscription refund	£	-	£	10.00							
Swalec	£	-	£	317.77							
Floodlights Sponsorship	£	-	£	178.11							
Bank Charges	£	60.40	£	-							
Visits	£	11,927.45	£	12,065.90							
Unaccounted	£	-	£	-							
<b>Subtotal</b>	<b>£</b>	<b>15,395.16</b>	<b>£</b>	<b>15,168.02</b>	<b>Subtotal</b>	<b>£</b>	<b>9,757.30</b>	<b>£</b>	<b>20,105.44</b>		

Net Receipts over payment      **-£5,637.86**      £4,937.42

**Closing Balance**      **£**      **26,320.66**