

Finance Report 2022

Anthony Symes, Treasurer
March 2023

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st DECEMBER 2022 (1, 2)

INCOME		EXPENDITURE	
Donations	3,046.36	Music	2,000.00
Subscriptions	2,126.00	Print Journal	968.00
Ticket sales	1,190.00	Caroline Prize expend.	538.69
Drink sales	167.00	Misc. Expense	476.96
Other income	112.88	Online Payment	229.63
Bank Interest	3.88	Print/photocopy	210.47
Misc. Income	0.02	Adverts/Notices/Publicity	200.00
Gift Aid	0.00	Postage	98.13
		Website	65.05
		FAS/Bath Astronomers	58.00
		Favourable Balance	1,801.21
	<u>6,646.14</u>		<u>6,646.14</u>

ASSETS AT 31st DECEMBER 2022

	31/12/22	31/12/21
Current account	17,439.86	15,142.53
Lloyds Business Savings (the Caroline Herschel Prize Fund)	7,519.19	8,015.31
Total assets	<u>24,959.05</u>	<u>23,157.84</u>
Increase over year	1,801.21	

Notes

1. These accounts have not yet been audited
2. Our previous auditor, Gill Turner, has retired and the accounts have been sent to a new auditor, Jaye Mason.

Income/Expenditure comparison for 2022 and 2021

	2022	2021
INCOME		
Donations (3)	3,046	808
Subscriptions	2,126	2,512
Ticket sales(4)	1,190	0
Drink sales	167	0
Other income	113	0
Bank Interest	4	1
Misc. Income	0	53
Gift aid (5)	0	416
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	6,646	3,790
 EXPENDITURE		
Music (6)	2,000	100
Print Journal	968	903
Caroline Prize expend.	539	500
Misc. Expense (6)	477	50
Online Payment Charges	230	126
Print/photocopy	210	0
Adverts/Notices/Publicity	200	100
Postage	98	176
Website	65	97
FAS/Bath Astronomers	58	58
AGM	0	120
Online Conferencing	0	75
Starlit Skies		17
 <i>Favourable balance</i>	1,801	1,468
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	6,646	3,790

Notes

3. Includes a generous legacy of £2,400 from Professor Roger Griffin
4. Ticket sales for concert *A Celebration of William Herschel's Music*
5. Gift aid for the period is still being applied for
6. Costs of putting on the concert: 85 tickets were sold and the society subsidised a loss of £1,086 which was anticipated.