



Finance Report 2023

Anthony Symes, Treasurer
March 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st DECEMBER 2023 (1)

INCOME		EXPENDITURE	
Subscriptions	1,971.00	Print Journal	838.00
Donations	691.00	Caroline Prize expend.	593.70
Bank Interest	245.18	Adverts/Notices/Publicity	586.79
Other income	115.00	Postage	267.02
		Online conferencing	143.88
		AGM	139.20
		Online Payment charges (2)	121.17
		Website	104.26
		Print/photocopy	96.16
		FAS	62.00
		Misc. Expense	53.00
		Favourable Balance	17.00
	<u>3,022.18</u>		<u>3,022.18</u>

ASSETS AT 31st DECEMBER 2023

	31/12/23	31/12/22
Current account	2,711.68	17,439.86
32-day notice account (3)	15,181.69	
Lloyds Business Savings (the Caroline Herschel Prize Fund)	7,082.68	7,519.19
Total assets	<u>24,976.05</u>	<u>24,959.05</u>
Increase over year	17.00	

Notes

1. These accounts have not yet been examined independently, although there are plans for this.
2. Online payment charges are the fees charged by PayPal and Stripe when subscribers pay online.
3. £15,000 transferred from current account to 32-day notice account in July 2023.

Income/Expenditure comparison for 2023 and 2022

	2023	2022
INCOME		
Subscriptions	1,971	2,126
Donations	691	3,046
Bank Interest	245	4
Other income	115	113
Ticket sales		1,190
Drink sales		167
Misc. Income		0
Gift aid		0
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	3,022	6,646
EXPENDITURE		
Print Journal	838	968
Caroline Prize expend.	594	539
Adverts/Notices/Publicity	587	200
Postage	267	98
Online Conferencing	144	0
AGM	139	0
Online Payment Charges (Stripe, Paypal)	121	230
Website	104	65
Print/photocopy	96	210
FAS	62	58
Misc. Expense	53	477
Music		2,000
Starlit Skies		
<i>Favourable balance</i>	17	1,801
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	3,022	6,646

Notes