



Finance Report 2024

Anthony Symes, Treasurer
March 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st DECEMBER 2024

INCOME		EXPENDITURE	
Subscriptions	2,079.00	Print Journal	808.00
Donations	747.27	Caroline Prize expend.	636.60
Bank Interest	471.24	Lectures (1)	459.40
Other income		Misc. Expense (2)	417.90
		Website	286.16
		Postage	258.44
		Online conferencing	155.88
		Online Payment charges (3)	49.71
		FAS	83.00
		Print/photocopy	
		AGM (4)	
		Favourable Balance	142.42
	<u>3,297.51</u>		<u>3,297.51</u>

ASSETS AT 31st DECEMBER 2024

	31/12/24	31/12/23
Current account	2,882.86	2,711.68
32-day notice account	15,571.14	15,181.69
Lloyds Business Savings (the Caroline Herschel Prize Fund)	6,664.47	7,082.68
Total assets	<u>25,118.47</u>	<u>24,976.05</u>
Increase over year	142.42	

Notes

1. Travel & accommodation for the John Herschel conference, half of which was refunded by a grant from the RAS.
2. Misc. Expenses include the Membermojo subscription and advance purchase of rail tickets from London to Bath for the visiting speakers for the JH conference.
3. Online payment charges are the fees charged by PayPal and Stripe.
4. The 2024 AGM was online only and incurred no costs

Income/Expenditure comparison for 2024 and 2023

	2024	2023
INCOME		
Subscriptions	2,079	1,971
Donations	747	691
Bank Interest	471	245
Other income		115
Ticket sales		
Drink sales		
Misc. Income		
Gift aid		
	<hr/>	<hr/>
	3,297	3,022
EXPENDITURE		
Print Journal	808	838
Caroline Prize expend.	637	594
Adverts/Notices/Publicity		587
Postage	258	267
Online Conferencing	156	144
AGM		139
Online Payment Charges (Stripe, Paypal)	50	121
Website	286	104
Print/photocopy		96
FAS	83	62
Misc. Expense	418	53
Lectures	459	
Starlit Skies		
<i>Favourable balance</i>	142	17
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	3,297	3,022

Notes