

# Cirencester Archaeological & Historical Society

## Receipts and Payments Account for the year ending 5th April 2023

	<u>Notes</u>	<u>2022-23</u>	<u>2021-22</u>
<b>Receipts</b>			
Subscriptions		1,094	1,089
Gift Aid	1	712	0
Visitors		129	9
Interest COIF	2	38	1
<b>Total Receipts</b>		<u><u>1,973</u></u>	<u><u>1,099</u></u>
<b>Payments</b>			
Room Hire		445	127
Lecture fees		446	294
CAHS website expenses	3	141	0
Printing, photocopying etc		43	73
Officers expenses		38	0
Public liability insurance		141	141
Subscription to GLHA		0	20
Friends of Cirencester Parish Church sub		8	8
Donations		0	10
Misc		351	40
<b>Total Payments</b>		<u><u>1,613</u></u>	<u><u>713</u></u>
Excess (Payments)/Receipts		360	386
Balance b/f 6th April		11,309	10,923
	4, 5, 6	<u><u>11,669</u></u>	<u><u>11,309</u></u>
<b>Statement of Assets and Liabilities</b>			
Current a/c	7	3,042	2,720
Savings a/c		8,627	8,589
		<u><u>11,669</u></u>	<u><u>11,309</u></u>

*Lynton Mogridge 20/4/23*  
Lynton Mogridge (Hon. Treasurer)

Approved by the executive committee and signed on its behalf by

*A.J. Buffoni*  
Anne Buffoni (Chairman)

I have examined but not audited the Receipts and Payments Account of the Society for the year ended 5th April 2023 and certify it to be in accordance with the books and records produced to me by the Treasurer.

*P. Twentymann 20/4/23*  
P. Twentymann

**Note 1** Four years Gift Aid

**Note 2** Retained in Savings Account

**Note 3** Hosting paid 6 yearly: Domain paid till 30/9/28

**Note 4** A sum of £815.45 is designated for Miscellany not yet published

**Note 5** Cost of Croome Lecture was £488, without speaker fee (donated) and before donations of £56.82.

**Note 6** The 2010 AGM set £4,000 of this as a "designated" Publication & Projects Fund. This now stands at £4,100.

**Note 7** The Society owns a radio microphone, a projector, a laptop and a banner.