

OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2022/23

RECEIPTS IN 1 April 2022 – 31 March 2023	2022/23 (£)	2021/22 (£)
Subscriptions	3,391.56	3,298.84
Gift Aid claim	546.03	364.78
Donations	193.10	54.76
Study day fees	959.28	472.31
COIF interest	38.88	0.92
Totals	5,128.85	4,191.61

PAYMENTS OUT 1 April 2022 – 31 March 2023	2022/23 (£)	2021/22 (£)
Journal printing	1,809.00	0.00
Postage	463.40	23.40
Stationery	71.44	8.99
Donations and grants	1,250.00	3,000.00
Study days costs	397.00	554.10
Bank charges	64.00	19.00
Misc (incl website costs; BALH annual sub)	227.99	392.38
Totals	4,282.83	3,997.87

BALANCE SHEET			
<u>Cash at bank on 1 April 2022 (£)</u>		<u>Cash at bank on 31 March 2023 (£)</u>	
HSBC current account	2,134.65	HSBC current account	2,941.79
COIF deposit fund	2,192.49	COIF deposit fund	2,231.37
plus receipts in	5,128.85	plus payments out	4,282.83
Total	9,455.99	Total	9,455.99

ACCUMULATED FUNDS (£)	
Balance at banks (HSBC & COIF) 1 April 2022	4,327.14
Receipts in	5,128.85
Payments out	4,282.83
Total accumulated	846.02
Balance at banks (HSBC & COIF) 31 March 2023	5,173.15

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2022 to 31 March 2023 is in accordance with books and records of the Association and the explanations given to me.

Signed: Andrew Churchill Stone Date: 9 May 23
 Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants