

**OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS
2023/24**

RECEIPTS IN 1 April 2023 – 31 March 2024	2023/24 (£)	2022/23 (£)
Subscriptions	3,698.85	3,391.56
Gift Aid claim	463.80	546.03
Donations	120.26	193.10
Study day fees	560.22	959.28
Transfer COIF account to HSBC account	2,000.00	0
COIF interest	77.26	38.88
Totals	6,920.39	5,128.85

PAYMENTS OUT 1 April 2023 – 31 March 2024	2023/24 (£)	2022/23 (£)
Subscriptions refunds	10.68	0
Journal printing and mailing	3,352.08	1,809.00
Postage	84.40	463.40
Stationery	0	71.44
Donations and grants	3,350.00	1,250.00
Study days costs	1,098.37	397.00
Bank charges	64.40	64.00
Misc (incl accountant's fees; website costs; BALH annual sub; new logo design)	992.99	227.99
Transfer COIF account to HSBC account	2,000.00	0
Totals	10,952.92	4,282.83

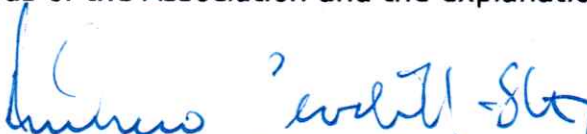
BALANCE SHEET

<u>Cash at bank on 1 April 2023 (£)</u>		<u>Cash at bank on 31 March 2024 (£)</u>	
HSBC current account	2941.79	HSBC current account	832.00
COIF deposit fund	2,231.37	COIF deposit fund	308.63
plus receipts in	6,920.39	plus payments out	10,952.92
Total	12,093.55	Total	12,093.55

ACCUMULATED FUNDS (£)

Balance at banks (HSBC & COIF) 1 April 2023	5,173.16
Receipts in	6,920.39
Payments out	-10,952.92
Total accumulated	-4,032.53
Balance at banks (HSBC & COIF) 31 March 2024	1,140.63

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2023 to 31 March 2024 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 3 May 2024

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants