

OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2024/25

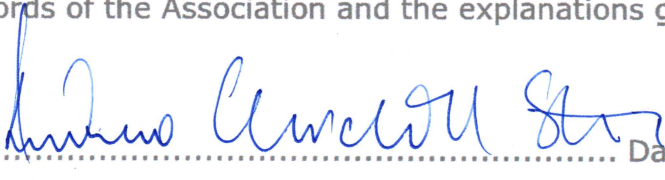
RECEIPTS IN 1 April 2024 – 31 March 2025	2024/25 (£)	2023/24 (£)
Subscriptions	3,967.71	3,698.85
Gift Aid claim	472.95	463.80
Donations	2,082.32	120.26
Study day fees	1,041.72	560.22
Transfer COIF account to HSBC account	0.00	2,000.00
COIF interest	15.29	77.26
Totals	7,579.99	6,920.39

PAYMENTS OUT 1 April 2024 – 31 March 2025	2024/25 (£)	2023/24 (£)
Subscriptions refunds	0.00	10.68
Journal printing and mailing	3,433.37	3,352.08
Postage	30.60	84.40
Donations and grants	2,000.00	3,350.00
Study days costs	899.90	1,098.37
Bank charges	64.00	64.40
Misc (incl accountant's fees; website costs; It assistance; BALH annual sub)	452.99	992.99
Transfer COIF account to HSBC account	0.00	2,000.00
Totals	6,880.86	10,952.92

BALANCE SHEET			
<u>Cash at bank on 1 April 2024 (£)</u>		<u>Cash at bank on 31 March 2025 (£)</u>	
HSBC current account	832.00	HSBC current account	1,515.84
COIF deposit fund	308.63	COIF deposit fund	323.92
plus receipts in	7,579.99	plus payments out	6,880.86
Total	8,720.62	Total	8,720.62

ACCUMULATED FUNDS (£)	
Balance at banks (HSBC & COIF) 1 April 2024	1,140.63
Receipts in	7,579.99
Payments out	6,880.86
Total accumulated	699.13
Balance at banks (HSBC & COIF) 31 March 2025	1,839.76

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2024 to 31 March 2025 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 7 May 2025

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants