

Receipts and Expenditure from 1 January to 31 December 2023				
	Year to 31 December	2023	2022	
Receipts				
	Subscriptions: personal	£1,411.98	£1,649.94	
	Subscriptions: institutional	£1,788.36	£1,720.51	
	<i>Subtotal</i>		£3,200.34	£3,370.45
	Interest – NatWest Reserve a/c	£57.10	£10.28	
	M&G Charifund	£2,063.05	£2,002.73	
	<i>Subtotal</i>		£2,120.15	£2,013.01
	Donations	£149.82	£153.11	
	Gift Aid	£196.96	£221.53	
	Book sales	£409.00	£350.00	
	<i>Subtotal</i>		£755.78	£724.64
	Total receipts		£6,076.27	£6,108.10
Payments				
	Printing & postage of volume		£5,540.40	
	Postage - other	£114.52	£114.58	
	Stationery	£0.99		
	Deepstore	£265.35	£495.64	
	Membership fees	£36.00	£28.00	
	Room hire	£60.00		
	Bank charges	£5.50		
	Total payments		£482.36	£6,178.62
	Receipts minus payments		£5,593.91	-£70.52