

The Battle of Worcester Society

12 Doherty Avenue

Worcester

WR2 5GP

17 October 2022

I can confirm that the annual income for Calendar year 2021, for the battle of Worcester Society was £2,713.77.

The income was £13,225.68 and the expenses were £10,470.08.

The income from subscriptions and lottery grants continued at near normal levels during 2021, but events and activities were once again limited due to COVID restrictions, but to a lesser extent than during 2020.

Further details of the transactions that resulted in these figures are in the annual Treasurers report which is attached.

Geoff Yapp

Treasurer for 2021

The Battle of Worcester Society Charity

Treasurer's report of Year 01 January 2021 – 31 December 2021

Account of Income and Expenditure

Treasurer's Account

Income			Expense	
Membership	£1,855.00		Admin etc.	£381.47
Donations	£235.00		Paypal/Zoom	£261.71
September Dinner	£7,984.28		Insurance	£302
Worcester Lottery	£854.23		Winter Talks	£146.40
Merchandise	£335.59		Merchandise	£214.00
Civil War Nights	£1,196.68		Civil War Nights	£1,422.54
Winter Talks	£146.40		Christmas Lunch	£538.00
Christmas Lunch	£457.50		September Dinner	£7,245.79
Christmas raffle	£161.00			
Total	£13,225.68		Total	£10,470.08

Opening Balance: £5,501.37

Income – Expenses = £2,713.77

Closing Balance: £8,215.14