

The Battle of Worcester Society Charity

Treasure's report of year 01 January 2022 - 31 December 2022

Account of income and Expenditure

Money In.

Membership.	£983.31
£218.60	
Civil War Nights.	£738.00
£302.00	
Donations.	£536.58
£1,152.00	
Merchandise.	£129.00
£768.00	
Worcester Lottery.	£442.00
£118.20	
Society Outing.	£120.00
£570.00	
Christmas Lunch	£564.50
£859.42	
Miscellaneous.	£1,259.00
£556.18	
£800.00	
£50.00	
£208.50	
Total.	£4,772.39
£5602.90	

Money Out.

Printing
Insurance.
Website
Web Studio
Hall Hire.
Coach
Refreshments.
Miscellaneous
Monument
Talks
WSS.
Total.

Opening Balance. £8215.14

Income - Expenses £-830.51

Closing Balance. £7384.63

Monument Account £14,670.73 (separate account 'savings').