

Arms and Armour Society

INCOME AND EXPENDITURE ACCOUNT

2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
Subscriptions	£9,628	£8,626	Armourers	£500	0
Advertisements	700	720	Post	£2,985	£2,582
Tie Sales	137	27	stationery	516	59
Binder Sales	39	82	Journal	6857	5525
Back Numbers	0	543	Prin (+Books)	818	5500
Donations	40	20	HBSA/FESAC	100	188
Bank Interest	13	0	Audit	40	40
Mem. Sticks etc.	68	68	Insurance	424	398
Book Sales/Festschrift	623	4032	Avant	42	0
Publishers Licence	506	1164	Web Site	500	0
Excess Expeniture	£1,338		Stock Adjustment	271	-632
			Mem. Sticks/Binders	0	438
			Depreciation computer	39	39
			Zoom Licence		£144
			Comp. Reps		£145
			Excess income		£856
	<u>£13,092</u>	<u>£15,282</u>		<u>£13,092</u>	<u>£15,282</u>

Arms and Armour Society

Balance Sheet

31st December 2022

ASSETS		LIABILITIES			
	<u>2022</u>	<u>2021</u>		2022	<u>2021</u>
Bank					
Santander	£63,875	£63,797	General Fund	£18,080	£17,224
Barclays	£5,854	6735	Inc. & Exp. Account	-£1,338	856
	<u>69729</u>	<u>70532</u>		<u>16742</u>	<u>18080</u>
Stock	1669	1940	T. North interest	£49,073 65	£49,067 6
				<u>49138</u>	<u>49073</u>
Computer	212	251	Creditor	500	£0
			Journal Reserve	5000	5000
			Advance Subs	230	570
	<u>£71,610</u>	<u>£72,723</u>		<u>£71,610</u>	<u>£72,723</u>

MEMBERSHIP

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2017</u>
Hon	13	23	13	18	17	11
Full	45	50	61	41	42	46
Corres UK	126	120	113	126	124	125
Corres Abroad	44	55	50	71	83	45
Total	<u>228</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>266</u>	<u>227</u>

STOCK ADJUSTMENT

	Open	Close
Medals	£250	£250
Binders	284	278
Ties	718	623
Mem Sticks	238	128
Books	<u>450</u>	<u>390</u>