

INCOME AND EXPENDITURE ACCOUNT
2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
Subscriptions	£10,465	£9,408	Bulletin	£1,112	
Advertisements	£881	£780	Post	£3,500	£4,204
Tie Sales	£102	£137	Mailing	£1,068	£0
Binder Sales	£22	£299	stationery	£78	£190
Back Numbers	£25	£0	Journal	£5,249	£5,751
Donations	£45	£0	Printing	£640	£909
Bank Interest	£164	£140	HBSA/FESAC	£120	£100
Mem. Sticks etc.	£64	£375	Audit	£40	£40
Book sales	£178	£30	Insurance	£845	£816
Publishers Licence	£789	£916	Computer Expenses	£324	£174
Stock Adjustment	£0	£1,157	Web Site	£250	£981
Excess Expenditure	£2,228	£1,658	Stock Adjustment	£354	£0
			Mem. Sticks/Binders	£161	£0
			Depreciation Comp.	£30	£39
			Zoom Licence	£144	£0
			Medals	£0	£1,687
			Printer	£390	£0
			Arms Fair	£336	£0
			Sundry	£322	£9
	<u>£14,963</u>	<u>£14,900</u>		<u>£14,963</u>	<u>£14,900</u>

Arms and Armour Society

Balance Sheet
31st December 2024

<u>ASSETS</u>	<u>2024</u>	<u>2023</u>	<u>LIABILITIES</u>	<u>2024</u>	<u>2023</u>
Bank					
Santander	£65,091	£64,474	General Fund	£15,084	£16,742
Barclays	£958	£3,566	Inc. & Exp. Account	-£2,228	-£1,658
	<u>£66,049</u>	<u>£68,040</u>		<u>£12,856</u>	<u>£15,084</u>
Cheques o/s	-£1,432	-£867			
			T. North	£49,538	£49,138
Stock	£2,472	£2,826	Interest	400	£400
			Charity Donations	-£1,124	£48,814
					<u>£49,538</u>
Computer	£182	£173			
			Journal Reserve	£5,000	£5,000
			Advance Subs	£601	£550
	<u>£67,271</u>	<u>£70,172</u>		<u>£67,271</u>	<u>£70,172</u>

STOCK ADJUSTMENT

	Open	Close
Medals	£1,700	£1,700
Binders	£78	£56
Ties	£560	£380
Mem Sticks	£128	£96
Books	£360	£240
	<u>£2,826</u>	<u>£2,472</u>
		<u>£354</u>

MEMBERSHIP

	<u>2024</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Hon	15	23	13	18	17	17
Full	171	50	61	41	42	171
Corres UK		120	113	126	124	
Foreign	71	55	50	71	83	74
Total	<u>257</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>266</u>	<u>262</u>