



Collingham and District Local History Society Charity No. 1164058
RECEIPTS AND PAYMENTS ACCOUNT: YEAR ENDING 31 DECEMBER 2022

	2022	2021
	£	£
RECEIPTS		
Subscriptions	782.00	159.00
Gift aid reclaimed		
Irregular Sales	295.00	255.00
Raffle-net	249.70	41.00
Visitors, Meetings & refreshments	184.00	36.00
Grants (Nottinghamshire Local History Assn)	200.00	500.00
Donations	403.25	27.00
Bank Interest	2.56	7.22
TOTAL RECEIPTS	2,116.51	1,025.22
PAYMENTS		
Archive materials	367.01	81.25
Hire of Hall	146.00	52.00
Cost of Speakers	130.00	287.00
Administration	246.91	410.60
'Irregular'	493.50	-----
Jubilee Room - electric	109.53	128.72
Donations (Ukrainian refugees and JBS)	323.25	100.00
Exhibition and Collingham Show	757.15	
Dig Insurance	190.54	
Other: PAT inspection, WI Notice Brd, Gratuity	137.99	
TOTAL PAYMENTS	2,892.38	1,059.57
SURPLUS (DEFICIT)	(775.87)	(34.35)
BANK BALANCE CURRENT ACCOUNT	2,244.73	3,043.91
BANK BALANCE SAVINGS ACCOUNT	10,004.12	10,001.56
BANK BALANCE TOTAL 31st December 2022	12,248.85	13,045.47

N E PRIESTLEY TREASURER: 23rd January 2023

AUDIT CERTIFICATE- Having examined the cashbook and limited available documentation, I am of the opinion that based upon this evidence, the above accounts give a true and fair view of the financial activities of the Collingham & District Local History Society for the year ending 31 December 2022.

D E BRODELL: AUDITOR: 24th January 2023