

Income and Expenditure 11th July 2024 to 10th July 2025						
Date	Item	DONATIONS	INCOME		EXPENDITURE	
		Gifts and Donations	Subs Income	Events Income	Events Outgoing	Admin
		£	£	£	£	£
17.7.24	HMRC Charities	338.88				
17.7.24	HMRC Charities	346.72				
17.7.24	HMRC Charities	357.30				
17.7.24	HMRC Charities	401.46				
22.7.24	Subscriptions		45.00			
22.7.24	Website Domain Name for June 2024					240.00
31.7.24	Subscriptions		20.00			
22.7.24	Admin June					180.00
9.8.24	Bank Interest	3.93				
1.8.24	HOL First Invoice. Deposit				1100.00	
9.9.24	Admin July and August					232.50
9.9.24	Interest from Bank	3.74				
12.9.24	Website Domain, July to September					80.00
19.9.24	Subscriptions		145.00			
25.9.24	Donation - TD	250.00				
6.10.24	Subscriptions		150.00			
9.10.24	Bank Interest	3.38				
8.10.24	Admin - September					397.50
4.11.24	Website					160.00
14.11.24	Subscriptions		50.00			
11.11.24	Interest from Bank	3.61				
9.12.24	Bank Interest	2.78				
16.12.24	Subscriptions		90.00			
16.12.24	Donation - MC	500.00				
19.12.24	Donation - TD	250.00				
2.1.25	Subscriptions		1790.00			
29.1.25	Ticket Sales Annual Lecture			425.00		
9.1.25	Bank Interest	3.08				
4.2.25	Subscriptions		10.00			
9.2.25	Bank Interest	3.18				
17.2.25	Ticket Sales Annual Lecture			60.00		
18.2.25	NJM Printing				75.60	
21.2.25	Donation to HOL. P Perry	1000.00				
27.2.25	Eventbrite for Annual Lecture			1959.52		
10.3.25	Subscriptions		45.00			
10.3.25	Bank Interest	2.79				
14.3.25	Website Admin for Domain Name					80.00
17.3.25	Admin October 2024					495.00
17.3.25	Donation RW	150.00				
17.3.25	Donation to HOL. Yould Publications	1000.00				
19.3.25	Expenses RW				125.00	
21.3.25	HMRC Gift Aid	1069.44				
21.3.25	KCL Annual Lecture				1471.80	
28.3.25	Admin November 2024					300.00
31.3.25	Donation for Travel Awards - TD	500.00				
1.4.25	Website Admin for Domain Name					20.00
2.4.25	Subscriptions		155.00			
2.4.25	HOL Ticket Sales			834.00		
7.4.25	Admin for December					362.30
9.4.25	Bank Interest	6.69				
17.4.25	HOL Invoice 2				3500.00	
22.4.25	Donation to HOL - CH	570.00				
22.4.25	Donation to HOL - MC	600.00				
22.4.25	Admin for January					862.50
1.5.25	Website Admin for Domain Name					20.00
6.5.25	Donation to HOL - CH	400.00				
6.5.25	HOL Ticket Sales			270.00		
9.5.25	Bank Interest	5.41				
12.5.25	NJM Printing				103.24	

15.5.25	Admin for February and March 2025					871.45
28.5.25	Admin for April 2025					735.00
19.5.25	Subscriptions		80.00			
27.5.25	Eventbrite for HOL		3141.30			
2.6.25	Website Admin for Domain Name					20.00
9.6.25	Bank Interest	4.89				
11.6.25	Sandeep Wingrove Travel Award				200.00	
17.6.25	Kings College, VAT on AGM catering				294.36	
19.6.25	Leon Bassi, Travel Award				200.00	
24.6.25	Admin for May 2025					932.30
30.6.25	Bank Service Charges					4.25
1.7.25	Website Admin for Domain Name					20.00
9.7.25	Bank Interest	5.08				
		7782.36	5721.30	3548.52	7070.00	6012.80

Total incoming	17,052.18
Total Outgoing	<u>13,082.80</u>
Balance of income over expenditure	3,969.38

Bank Account Balance as at 11.7.24	<div>4,443.09</div>
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Bank Account as at 10.7.25	<div>8,412.47</div>
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