

Accounts for year-end 30th June 2024
INCOME

Balance brought forward at 1st July 2023				£1,404.36
subscriptions:	Member Groups		£	1,305.00
	Individuals		£	535.00
	Interest received		£	22.87
Convention 2022				
	income	£	1,713.60	
	costs	£	1,050.00	£ 663.60
cluster meetings				
	income	£	220.00	
	expenses	£	127.50	£ 92.50
how to days				
	income	£	840.00	
	expense	£	197.50	£ 642.50
Archives				
	income	£	1,249.23	
	expenses	£	958.73	£ 290.50
Total income				£3,551.97
				£4,956.33

EXPENDITURE

Bulletin	92	£	332.82	
	93	£	314.63	
	94	£	292.79	
				£ 940.24
Room hire Committee				£ 90.00
Website				£ 15.00
Misc				£ 90.00
Total Expenditure				£ 1,135.24
Balance carried forward 30th June 2024				£ 3,821.09

Graham Brooks

Treasurer
Date 23rd July 2024

Based on cash book and bank statements supported by appropriate explanations from the Treasurer I can confirm that the CLHF accounts for year end 30th June 2024 are correct and the Federation has a proven surplus to carry forward of £3,821.09.



Auditor RETIRED ACMA

Date 18/9/24