

**HORNSEY HISTORICAL SOCIETY**  
**(Registered charity number 274424)**

**RECEIPTS AND PAYMENTS for the year ended 28 February 2023**

	<b>Year ended Feb 2023</b>	<b>Year ended Feb 2022</b>
	£	£
<b>Receipts</b>		
Membership subscriptions	4,287	4,253
Publication sales	7,964	5,500
Lectures	-	-
Old Schoolhouse	467	521
Outings and events	336	14
Donations	5,200	2,110
Legacy	25,000	2,000
Archives	490	55
Gift Aid recovered	674	731
Donation re book publication	1,000	-
Deposit interest	20	-
<b>Total receipts</b>	<b>£45,438</b>	<b>£15,184</b>
<b>Payments</b>		
Membership	3,253	3,361
Publications	12,545	330
Lectures	192	150
Old Schoolhouse	2,382	3,824
Outings and events	84	58
Administration	106	695
Utilities	1,965	2,686
Archive Costs	464	741
Insurance	585	521
Miscellaneous	75	-
<b>Total Payments</b>	<b>£21,651</b>	<b>£12,366</b>
<b>Net Receipts</b>	<b>23,787</b>	<b>2,818</b>
<b>Total cash funds at the beginning of the year</b>	<b>£26,236</b>	<b>£23,418</b>
<b>Total cash funds at the end of the year</b>	<b>£50,023</b>	<b>£26,236</b>

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**ASSETS AND LIABILITIES**  
**As at 28 February 2023**

**ASSETS**

- Cash**            The Society's cash balances at the bank were £50,023 -(2022: £26,236). Of this amount, £15,605 was held on deposit account and £34,418 was held on current account.
- Debtors**        Prepayments and other debtors at the end of the year were £672 (2022: £572).
- Stocks**         The Society holds stocks of its own and other publishers' books, pamphlets, postcards, and DVDs for sale. These stocks are assets, sales of which will be of benefit to future years' receipts.
- Fixed Assets**     The Society possesses various equipment and furniture, however, no value is attributed to these items in the accounts.
- Archive**        Documents in the Society's archives have been acquired as a permanent resource and are held within the collecting policy of the Society.

**LIABILITIES**

- Current**        The Society had liabilities at the year-end of £220 (2022: £206). The Society had a financial commitment at 28 February 2023 of £2,522 (2022- £2,657) in connection with the printing of the annual *Bulletin*.
- Contingent**      The Society has an obligation to send newsletters, the *Bulletin*, and one copy of all new HHS publications to each Life member. There were 44 Life members at 28 February 2023.

Approved by the General Committee

and signed on their behalf

Sally Lumb

Honorary Treasurer

15 June 2023