

# ANNUAL ACCOUNTS 2024

The Felixstowe Society Financial Statement Year Ending 31st December 2024

2023		INCOME	2024	2023	EXPENDITURE	2024	
£			£	£		£	
3,184.00	Subscriptions	Individual	2,880.00	-1,587.00	Newsletters	-1,509.00	
20.00		Corporate	50.00	-455.00	Activities	Hire of Hall	-525.00
40.00		Donations	50.00	-431.00		Speakers	-410.00
513.28		Gift Aid	290.73	0.00		Outings	-400.00
794.90	Activities	Meetings	998.90	-1481.00		Dinner	-1,449.00
0.00		Outings	312.00	-722.44		Social evening	-846.95
1,481.00		Dinner	1,632.00	-17,733.30		Minibreak	-15,429.50
220.20		Raffle	178.00	0.00		Heritage weekend	-3,258.00
1,476.00		Social Evening/Archive Event		-557.96	Administration	Stationery	-287.98
			1,178.60	-223.81		Postage	-230.00
0.00		Heritage Weekend	1,600.00	-1,504.55		Archives	-124.00
0.00		Virgin A/C transfer	1,500.00	0.00		Harvest House rent	-525.00
19,655.00		Minibreak	15,450.00	0.00		Retirement gifts	-178.21
0.00		Just Giving (Allenby Park)		-151.00		Hospitality	-101.40
			665.39	-74.38		Website	-119.98
6.00	Sales	Cotman Walk Book/leaflets		-220.48	Expenses	Insurance	-212.13
			47.00	0.00		Travel	-14.39
				-266.61		Expenses	-52.60
				-2.62		Sum up card payments	-4.87
				-60.00	Subscriptions	Protect Rural England	-60.00
				-65.00		Victorian Society	-65.00
				-	0.00	Civic Voice	0.00
				-581.00	Refunds	Outings/minibreak	0.00
				-25.00	Donation	Poppy Wreath	-27.50
				-500.00	Donation	Harvest House	-250.00
				-65.00	Donation	Felixstowe in Flower	-65.00
				-200.00	Donation	Lions Club	-200.00
				0.00	Donation	Mayor's charity fund	-300.00
				-130.00	Donation	Black and White Productions	
					Sub Total		-26,645.51
					Balance at 31/12/2024		187.11
27,390.38	TOTAL		26,832.62	-27,390.38	TOTAL		-26,832.62
				2,145.91	Closing Balance at TSB Bank		2,333.02
	Interest for Virgin A/C		181.73	13,469.20	Closing Balance at Virgin		12,150.93
				15,615.11	TOTAL		14,483.95

Certified as correct according to documentation provided.

Independent Examiner Alan Middleton

Date 21 February 2025

Treasurer Hilary Eaton

Date 25 February 2025

  
