



CHINGFORD HISTORICAL SOCIETY

Statement of Accounts for the year ended 31 December 2024 with 2023 figures for comparison

	2024	2023		2024	2023
Balance b/f 1 January	9587.54	11226.70			
Comprising:					
Santander (both)	5875.72	7509.26			
National Savings	3633.93	3630.91			
Cash	77.89	86.53			
INCOME			EXPENDITURE		
Subscriptions	1945.85	1434.69	Rent	1362.50	1012.50
Visitors at live meetings	146.50	102.00	Printing, copying, stat'y	1346.49	244.32
Visitors through Eventbrite	45.39	43.01	Subs. to other societies	97.00	97.00
Publication sales	508.53	362.73	Refreshments	126.63	309.63
Sale of Acorn DVDs	129.29	180.00	Speakers fees	470.00	443.65
Refreshments profit	313.92	356.19	Post, stamps etc	91.30	102.25
Events	832.74	52.0	Equipment	531.79	265.40
Outings	172.00	0	Website	151.68	123.39
Donations	22131.38	161.05	Zoom	65.30	0
Postcards & calendars	402.31	65.50	Goods needed for sales	24.49	0
			Outings/Events	300.36	1012.29
			Station room/Hub HLF	0	800.40
Sub total	26627.91	2757.17	Total expenditure	4567.54	4410.83
Interest					
Santander	40.93	11.12	Transfer to savings account	19500.00	0
National Savings	0 *	3.38			
Total income	26668.84	2771.67	Balance c/f 31 Dec		
			Represented by		
* Still awaiting official interest, estimate 14.00			Cash	77.23	77.89
			Santander (both accts)	27977.68	5875.72
			National Savings	3633.93	3633.93
	36256.38	13998.37		36256.38	13998.37

Note £1000 of our cash assets is ring fenced for the preparation, publication and printing of existing and new material for the society

ASSETS

One website domain. 3 microphones, wiring, audio box (for Zoom at live meetings). One power adapter. Archive quality printer and scanner. Old documents for archiving. Publications for sale; slide projector and screen, sound system, notice boards, a collection of Essex tokens on loan to Chelmsford Museum. 7 display panels (five in the Hub), two sandwich boards, two banners.

HUB: 2 Dell computers, 3 metal cabinets, 40 chairs, 2 office chairs, 1 dehumidifier, 2 desks, 2 keyboards, +routers+memory, 2 monitors, 1 large screen.

FINANCIAL EXAMINATION

We have examined the books of Chingford Historical Society for the period ended 31 December 2024 and have obtained all the explanations we require. We certify that the accounts above are correct to the best of our knowledge and belief.

17 February 2025

FINANCIAL EXAMINER
Mr. R.A.Iles
R.A.Iles

TREASURER
Mr. S. Goulter
S Goulter