



Receipts & Payments account for the year ended 31st December 2024

Receipts

Membership Subscriptions

Donations

Event fees

Workshops

Total Receipts

Payments

Meetings & Speaker Expenses

PayPal & Gocardless Fees

Insurance

Website Expenses

Stationery, Postage & Promotional Material

Web Meetings Software Fees

Auditor gift

SNHBS Promotional Film

Donations to other Societies

Membership of other Societies

Purchase of Equipment

Workshop Expenses

Colonsay trip by Trustees

Total Payments

(Deficit) / Surplus for the year

Total 2024 £	Total 2023 £
1,795.00	1,845.00
188.54	5,019.67
250.00	170.00
-	1,050.00
2,233.54	8,084.67
1,780.37	844.62
32.62	28.29
131.04	131.04
245.20	218.38
59.99	-
347.76	40.80
-	51.98
139.98	-
372.27	313.40
193.51	-
193.33	175.00
-	579.89
1,056.15	-
4,552.22	2,383.40
(2,318.68)	5,701.27

Statement of Balances as at 31st December 2024

Cash and bank balances at the start of the year

(Deficit)/ Surplus shown on receipts and payments account

Cash and bank balances at the end of the year

Total as at 31 December 2024 £	Total as at 31 December 2023 £
17,189.28	11,488.01
(2,318.68)	5,701.27
14,870.60	17,189.28

Approved by the Trustees on

12 March 2025

By the following Trustees on their behalf

(Chair)

(Treasurer)