

Herne Hill Society - 2023 Accounts

	2022	2023
INCOME		
Membership subscriptions & Gift Aid	3,253.82	3,454.31
Other donations	381.90	205.47
Publication sales	2,653.25	2,024.97
Magazine advertising	1,500.00	1,320.00
Interest	46.47	215.59
Miscellaneous income	11.00	217.78
Total Income	7,846.44	7,438.12
EXPENDITURE		
Publications		
Magazine printing	2,766.28	1,966.80
Other printing	1,371.10	84.03
Purchase of publications for sale	255.19	463.00
Postage	873.84	841.15
Stationery	139.14	335.57
Public events		
Awards Ceremony		706.53
Miscellaneous costs (events)	340.00	243.04
Other events/venue hire	-	200.00
Other expenditure		
Small Grants	500.00	-
Website and IT costs	783.72	742.53
Storage	1,534.80	798.00
Subscriptions and donations	143.00	213.00
Miscellaneous costs (general)	403.48	323.17
Total Expenditure	9,110.55	6,916.82
INCOME LESS EXPENDITURE	-1,264.11	521.30
BALANCE AT 31 DECEMBER		
Accumulated funds at start of year	17,176.47	15,912.36
Plus surplus/deficit for the year	-1,264.11	521.30
Balance - Accumulated funds at end of year	15,912.36	16,433.66