

Brentford & Chiswick Local History Society

Statement of Income, Expenditure, and Resources 2022

The Brentford and Chiswick Local History Society is an unincorporated society founded to stimulate interest in the history of the area by original research and fieldwork, by visits to places of interest, by the holding of meetings, by publication, and by other means.

The Society is governed by its Constitution and is managed by its Chairman and its Committee

A copy of the Constitution is available on the website below
<https://brentfordandchiswicklhs.org.uk/constitution>

The Chairman and the Committee members who served during the financial year were

Chairman	James Wisdom	chairman@brentfordandchiswicklhs.org.uk
Vice-Chairman	Janet McNamara	
Secretary	Cluny Wells	info@brentfordandchiswicklhs.org.uk
Treasurer	Taya Low	Resigned May 2022. Appointment vacant at year end. Roger Squire appointed Jan 2023
Membership Secretary	David Bright	membership@brentfordandchiswicklhs.org.uk
Editor	Val Bott	
Committee member	Mike Paterson	Resigned May 2022
Committee member	David Shailes	
Committee member	Jim Storrar	
Ex officio - Hounslow Local Studies & Archives	Adam Grounds	

Mike Paterson was the Society's Journal layout consultant for the whole of the year.

Brentford and Chiswick Local History Society

2022

Statement of Income and Expenditure

Operating Fund	Notes	2022		2021
Incoming Resources				
Advance Subscriptions		£0		
Subscriptions		£1,242		£1,224
Total Subscriptions in year		£1,242		
LESS allocated to the Publications Fund (65%)	1	-£932		
Subscriptions allocated to the Operating Fund			£311	
Donations Received			£113	£57
Total Income			£424	£1,281
Expenditure				
Paypal Fees		£14		£0
Office Supplies		£0		£296
Subs to Other Societies		£75		£50
Room Hire		£0		£0
Website		£0		£0
Social Media		£0		£0
Misc		£46		£0
Donations to Charities		£0		£0
Total Expenditure			£135	£346
Surplus Operating Fund			£289	£935
Accumulated surplus brought forward			£10,578	£9,643
Accumulated Surplus Operating Fund at 31-12-22			£10,866	£10,578

Publication Fund	Notes	2022		2021
Incoming Resources				
Allocation of Subscriptions from Operating Fund	1	£932		£0
Book Sales inc p&p		£155		£100
Journal Sales Current Year inc p&p		£184		£35
Journal Sales prior Years inc p&p		£367		
Projects		£0		£0
Total Income			£1,637	£135
Expenditure				
Book Sale Expenses	2	£246		£30
Currant Year Journal Expenses inc printing and design software	2	£936		£897
Prior Year Journal Expenses	2	£34		
Social Media		£500		£500
Misc		£0		£833
Total Expenditure			£1,716	£2,260
Surplus Publication Fund			-£78	-£2,124
Accumulated surplus brought forward			£4,012	£6,136
Accumulated Surplus Publication Fund at 31/12/22			£3,933	£4,012

Brentford and Chiswick Local History Society
2022
Amalgamated Accounts

	Notes	2022		2021
Income				
Operating Fund		£424		£1,281
Publication Fund		£1,637		£135
TOTAL INCOME			£2,061	£1,416
Expenditure				
Operating Fund		£135		£346
Publication Fund		£1,716		£2,260
TOTAL Expenditure			£1,850	£2,606
Total Surplus for the Year				
Operating Fund		£289		
Publication Fund		-£78		
TOTAL SURPLUS			£211	-£1,189
Accumulated Surplus				
Operating Accumulated Surplus brought forward		£10,578		£9,643
Share of PayPal Balance	3	£757		
Operating surplus for the year		£289		£935
Operating Surplus carried forward			£11,623	£10,578
Publication Accumulated Surplus brought forward		£4,012		£6,136
Share of PayPal Balance	3	£252		
Publication surplus for the year		-£78		-£2,124
Publication Surplus carried forward			£4,186	£4,012
TOTAL ACCUMULATED FUNDS			£15,809	£14,589
Subscriptions in advance for 2023			£36	
TOTAL FUNDS HELD	4		£15,845	£14,589

Notes

- 1 A new policy has been adopted this year of allocating a proportion (75%) of the Subscription Income from the Operating Fund Income schedule to the Publication Fund Schedule to reflect the fact that members are, as part of the benefits of membership, offered a free copy of the Journal each year.
- 2 Post and Packaging materials are sometimes incurred in large lots to take advantage of bulk buying discounts or for other operational reasons. The materials may then be used over more than one year which can result in uneven annual expenditure patterns and annual figures may not be comparable.
- 3 At the end of 2021 there was £1,009.24 in the Society's PayPal account that was not transferred into the Society's bank account until January 2022. This amount must be reflected in the 2022 accounts and this has been done by apportioning the total sum between the Accumulated surpluses of the Operating Account and the Publications account based on the assets and income of each account.

4 Bank Reconciliation

Bank Statement at Year End	£15,775
PayPal Account at Year End	£70
Deduct uncleared cheques	0
Add uncleared Deposits	0
Total Funds	£15,845

Signed



5 April 2023

Roger Squire M.A.
Treasurer

Date

These Accounts for the Brentford & Chiswick Local History Society are in accordance with the records that have been presented to and examined by me.



5 April 2023

Prof Margaret Price
Examiner

Date