

Brentford and Chiswick Local History Society

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Statement of Income, Expenditure, and Resources January - March 2025

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 publications, 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>

Statement of Reserve Funds at Period End March 2025

Chairman	James Wisdom	chairman@brentfordandchiswicklhs.org.uk
Vice-Chairman	Janet McNamara	
Treasurer	Roger Squire	
Secretary	Katie Hinchliffe	
Membership Secretary	David Bright	membership@brentfordandchiswicklhs.org.uk
Editor	Val Bott	
Committee member	David Shailes	
Committee member	Jim Storrar	
Ex officio - Hounslow Local Studies & Archives	Adam Grounds	

Statement of Accounts			
Jan - March 2025			
Statement of Income and Expenditure			
Operating surplus for the period	Jan - March 2025	Notes	2024
INCOMING RESOURCES			
General			
Advance Subscriptions	£180		£0
Subscriptions	£1,654		£1,485
Total Subscriptions in period	£1,834	4	£1,485
Donations Received	£165		£225
Misc	£0		£1,547
	£1,999		
Publications			
Book Sales inc p&p	£25		£740
Journal Sales Current Year inc p&p	£0		£277
Journal Sales prior Years inc p&p	£0		£601
Misc	£0		£0
Projects	£0		£0
Transfer from Projects Reserve			£1,000
TOTAL	£25		£2,618
Total Incoming Resources	£2,024		£5,875
EXPENDITURE			
General			
Financial Fees inc Bank Charges	£26		£41
Subs to Other Societies	£0		£115
Office Expenses	£15		£130
Room Hire	£0		£270
Website	£0	5	£163
Social Media	£0		£0
Misc	£28		£1,569
Donations Paid Out	£0		£0
TOTAL	£69		£2,288
Publications			
Book Sale Expenses	£1	2	£20
Cost of Books Purchased	£0		£159
Current Year Journal Expenses inc printing and design software	£26	2	£1,359
Prior Year Journal Expenses	£0	2	£7
Social Media	£0		£500
Projects (Great West Road Centenary Project Sponsorship)	£0		£1,000
TOTAL	£27		£3,045
Total Expenditure	£96		£5,333
Surplus for period	£1,928		£543

Statement of Assets and Liabilities at 31 March 2025

Statement of Accounts	Jan-March 2025	2024	Notes
Assets (All assets are held in cash and are Unrestricted Funds)			
Operating Accumulated Surplus brought forward	£14,666	£15,123	
Operating surplus for the period	£1,928	£543	
Transfer from Projects Reserve to Incoming Resources to cover sponsorship of Great West Road Centenary Project		(£1,000)	
Accumulated Operating Surplus carried forward	£16,595	£14,666	
Liabilities	£0	£0	
NET ASSETS	£16,595	£14,666	

Statement of Reserve Funds at Period End March 2025

	Jan-March 2025	2024	Notes
Emergency Reserve	£1,500	£1,500	7
Projects Reserve	£7,000	£7,000	6
Undesignated Reserve	£8,095	£6,166	
Net Assets	£16,595	£14,666	

N.B. The Society has no Restricted or Endowment funds

Statement of Total Funds

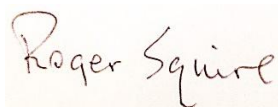
	Jan-March 2025	2024	Notes
Net Assets	£16,595	£14,666	
Subscriptions in advance for 2026	£0	£195	
Monies Received for GWRCP b/f	£1,922	£0	
Monies Received for GWRCP during year	£790		
Monies transferred to GWRCP during year	(£1,820)	£0	
Monies received for GWRCP remaining to be transferred to it	£892	£1,922	3
TOTAL FUNDS HELD	£17,487	£16,783	9

Notes

- 1 The Statement of Income and Expenditure and the Statement of Assets and Liabilities are prepared on the Receipts and Payments basis
- 2 Post and Packaging expenses 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 so annual figures may not be comparable.
- 3 B&CLHS has helped its joint venture Great West Road Centenary Project (GWRCP) (see Note 7) by offering to it the use of its transaction fulfilment facilities with PayPal and SumUp. The amount shown here has been received by B&CLHS but had been not passed on to GWRCP at the date hereof.

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4	Subscriptions are recorded on a "received" basis. This figure contains 21 underpayments with a shortfall of £126 and 2 overpayments which amount to £18.		
5	Payments for Website name registration and domain hosting are not paid on an annual basis to obtain advantage of discounts. Hence the annual figures may not be comparable.		
6	The Projects Designated Fund is held to finance major projects (including sponsoring publications and excavations) that are likely to be undertaken on an irregular basis. This current amount is £7,000 The amount of the Designated Fund is reviewed each year in accordance with the Reserves Policy.		
7	The Emergency Reserve is set at approximately 6 months of last year's outgoings in accordance with the Society's Reserves Policy. This amount of the Reserve is reviewed each year.		
8	Other interests. B&CLHS has a 50% interest in a Joint Account called Great West Road Centenary Project account held with Hounslow and District History Society to publish a book.		
9	Bank Reconciliation		
	Metro Bank Statement at Period End	£4,765	
	Lloyds Bank Statement at Period End	£10,743	
	PayPal Account at Period End	£1,979	
	Total Funds Held at Period End	£17,487	

Signed



Treasurer Roger Squire M.A.

Date 5-June 2025

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

Signed



Examiner Prof Margaret Price

Date 10 June 2025