

Witham Friary History Society financial year September 1st 2023-August 31st 2024

Transaction type	Date	Payee	Memo & comments	Amount	Subtotals	Projected	Difference
WFHP expenses							
Speaker fees							
	22/10/2023	G Kealey	Talk 19.10.2023	-£60.00	-£60.00	-£400.00	£340.00
			<i>Only one speaker charged in 2023-24</i>				
Purchases							
	13/09/2023	WF Parish Council	Contibution to new screen (WI paid HS £35 to forward)	-£70.00			
	23/10/2023	Chris Featherstone	Catering	-£34.53			
	28/01/2024	Square Card Reader	To facilitate card payments	-£22.80			
	27/02/2024	Chris Featherstone	Catering	-£38.08			
	19/04/2024	Chris Featherstone	A3 paper	-£28.99			
	15/07/2024	Bananaprint	2024-25 programme	-£70.90	-£265.30	-£195.00	-£70.30
			<i>Card reader & screen were extras</i>				
Hall hire							
	02/10/2023	WF Village hall	For talks on Sept 28; Oct 20 & Nov 23	-£75.00			
	23/10/2023	Witham Friary Village Hall	For talks Jan, Feb & Apr 2024 £75 and 2 quizzes Dec 2023 and Mar 2024 £100	-£175.00	-£250.00	-£110.00	-£140.00
			<i>Projection was an error on my part</i>				
Total WFHP expenses				-£575.30	-£575.30	-£705.00	£129.70

WFHP income							
WFHP income unassigned							
	13/09/2023	WI	WI contribution to PC for projector screen.	£35.00	£35.00	£0.00	£0.00
			<i>WI don't use online banking so asked us to help</i>				
Quizzes & raffles							
	04/10/2023	Takings	Raffle 28.09.2023	£69.00			
	20/10/2023	Takings	Raffle 19.10.2023	£152.85			
	20/12/2023	Takings	Quiz 15.12.2023	£172.00			
	24/01/2024	Takings	Raffle and Famous Brits raffle 18.01.2024	£140.95			
	23/02/2024	Takings	Raffle 22.02.2024	£90.00			
	27/02/2024	Takings	Quiz 15.03.2024	£180.00			
	04/06/2024	Takings	Raffle & Famous Brits raffle 18.04.2024	£83.50	£888.30	£500.00	£388.30
			<i>Thanks also to David Heath for his booklet which also greatly helped income.</i>				
Other income							
	22/11/2023	Takings	Hugo & Gilly garage sale	£117.25			
	23/11/2023	Takings	Hugo & Gilly garage sale donation	£10.00			
	01/12/2024	Takings	Wanstrow quiz win & garage sale donation	£37.00			
	02/04/2024	ebay	Trench vase sale	£15.46			
	22/04/2024	Frome Probus Club	M Gorman talk 17.04.2024	£50.00	£229.71	£0.00	£229.71
			<i>These all helped a lot</i>				
Book takings							
	09/10/2023	Book sales		£20.00			
	20/10/2023	Book sales		£10.00	£30.00	£0.00	£30.00
Total WFHP income				£1,183.01	£1,183.01	£500.00	£648.01
Final balance				£607.71	£607.71	-£205.00	£812.71

Book sales		
BOOKS PRINTED	528	
TOTAL STOCK MOVED TO DATE	340	
BOOKS LEFT TO SELL OR MOVE	188	We can only locate about 40. Plenty given to speakers, new residents. The pub has a box too.
Projected budget 2024-2025		
<u>Income</u>		
Quizzes & raffles	£650.00	Tractor Day a possible fundraiser too.
Book sales	£50.00	
M Gorman talk Feb 2025	£50.00	
<i>Current account balance</i> <i>13.10.2024</i>	<i>£820.49</i>	
<i>Total</i>	<i>£1,570.49</i>	
<u>Expenditure</u>		
Printing	£120.00	
Hall hire	£0.00	£250 already paid
Purchases/catering	£120.00	
Speakers	£350.00	
<i>Total</i>	<i>£590.00</i>	
Projected balance end of Aug 2025	£980.49	