

Bradwell Historical Society – Financial Report 2021

To be read in conjunction with the audited Summary of Accounts 2021.

We have had another unusual year because of the Covid-19 pandemic. We have had only three meetings in the Methodist Hall and only two paid speakers, so our meetings expenditure has been less than in a normal year. Subscriptions have also been down because, due to the reduced programme, members who paid in 2020 were not charged in 2021. Total membership however was up, probably due to a combination of the Newsletter, the website, the introduction of online banking, and recruiting on Carnival Day. The Sales figure of £133.25 was mainly books etc. sold at the BHS stall on Carnival Day, plus the takings from Brian's game.

The one-off donation to the Methodist Church was a contribution towards refurbishing of the undercroft where the Society stores its display boards etc.

The website was set up at a cost of £42 for hosting and the domain name, and was paid from the No. 2 Projects Account. This will be an ongoing annual charge. Note: the old "After Seth" No. 2 account was not convenient, as a cheque was the only way to withdraw funds. It was therefore closed and replaced by a new No 2. Projects Account compatible with online banking. This does not pay interest but the interest from the old account was minimal anyway.

I recommend keeping the member subscription and visitor fee the same for 2022, i.e. £10 and £5 respectively.

Many thanks to Les Waining for again auditing the accounts.

Andy Smith, BHS treasurer - January 2022

Bradwell Historical Society
2021 Account Summary

Society No. 1 Account - General Account

	2021		2020	
Opening Balance - Bank Account	2415.60		2616.60	
Opening Balance - Petty Cash	374.16	£2,789.76	106.21	£2,722.81
Income				
Subscriptions	200.00		270.00	
Visitors	20.00		0.00	
Donations	43.75		0.00	
Sale of Books, DVDs etc.	133.25	£397.00	10.00	£280.00
Expenditure				
Methodist Hall Insurance	84.00		84.00	
Speakers	80.00		40.00	
Room Hire	90.00		60.00	
Donation to Methodist Church	210.00		0.00	
General Expenses	41.89		12.05	
British Legion Wreath	17.00	£522.89	17.00	£213.05
Income - Expenditure	-£125.89		£66.95	
Closing Balance - Bank Account	£2,549.61		£2,415.60	
Closing Balance - Petty Cash	£114.26	£2,663.87	£374.16	£2,789.76

2021 Speakers

March	Tim Knebel	£30.00
September	Mike Storr	£50.00

£80.00

Society No. 2 Account - Projects

	2021		2020	
Opening balance - Bank Account	£3,176.66		£3,175.06	
Income				
Bank Interest	£0.48	£0.48	£1.60	£1.60
Expenditure				
Website	£42.00	£42.00	£42.00	£42.00
Closing Balance - Bank Account	£3,135.14		£3,176.66	

I have examined the books and vouchers of the Bradwell Historical Society and find that the accounts are in accordance therewith.

Signed *L Waining* L Waining

Date *31/12/2021*

Bradwell Historical Society

Value of Society at 31/12/2020

£5,799.01

£5,966.42