

Epsom & Ewell History & Archaeology Society
Registered Charity No 259221

EEHAS REVENUE ACCOUNT

	Year Ended: 31st December	2024	2023
INCOME			
Members subscriptions		1,037.00	1,138.60
Donations		144.00	124.00
Sale of Publications		96.00	0.00
Meeting Receipts		24.00	61.00
Social events & Activities		0.00	0.00
H M Revenue & Customs		165.61	206.46
Interest on investment		34.12	4.10
	Total	1,500.73	1,534.16
EXPENDITURE			
Printing & Stationery		311.13	404.85
Postage & Telephone		169.29	134.18
Meetings expenses		600.00	580.00
Production of publications		243.00	0.00
Subscriptions to other societies		83.00	80.00
Social events & activities		0.00	0.00
Insurance		221.62	252.20
Internet Website		121.05	64.66
Archaeology		0.00	0.00
Purchase of equipment		0.00	61.78
Depreciation of equipment		24.51	28.01
	Total	1,773.60	1,605.68
	Excess (+) or shortfall (-) of receipts	-272.87	-71.52

BALANCE SHEET

	as at 31st December	2024	2023
LIABILITIES			
General Fund as at 1st January		8,343.21	8,352.95
Additions to equipment account		0.00	61.78
Excess or shortfall of income		-272.87	-71.52
	Total	8,070.34	8,343.21
ASSETS			
Equipment as valued less depreciation		171.54	196.05
Cash at Bank		3,455.23	3,737.71
N.S.B Investments Account		4,443.57	4,409.45
	Total	8,070.34	8,343.21

CME ACCOUNT

There was no movement on the CME Account in 2024 and the balance remains at £2,160.96.

Treasurer: J Pedler
Examiner: R Clarke