**Historical Association, Ealing Branch**

Treasurer’s report for the year ending 30 June 2022

**Opening Balance at 1 July 2021 3,512.26**

Income

Quota for HA 241.00

Membership fees from 43 local members at £15 645.00

Excursions 42.40

Guest fees at meetings 75.00

Refreshments at meetings 10.65

Donations 5.00

Sale of books 184.73

**Total income 1,203.78**

Expenditure

Web hosting and Zoom fees 136.81

Officer’s expenses (incl hospitality for speakers 281.36

Room hire 462.50

Lecturers’ expenses (travel) 70.00

Refreshments 12.00

Publicity (inc. Ealing Arts subscription) 94.00

Gift to Hon auditor (Colin Easton) 47.94

**Total expenditure 1,102.61**

**Income less expenditure (profit) 101.17**

Cash in hand 5.00

**Closing balance at 30 June 2022 3,618.43**

After a year of much reduced expenditure because of zoom meetings rather than in person meetings, income and expenditure have returned to the levels experienced pre-pandemic. The income from local member subscriptions has remained constant, but the cost of room hire has increased and other costs such as hospitality for speakers are rising in line with inflation.

As he has for the last few years the accounts were examined by Colin Easton to whom we offer our thanks for his work. He is not paid for this work, but is offered a gift by the Treasurer in acknowledgement.

Following his stroke earlier this year Peter Crane has resigned as Treasurer after many years of service, for which the branch is very grateful. We wish him well.

(compiled by Peter Hounsell from the financial return completed by Peter Crane, audited and submitted to the HA). 30 November 2022