**TREASURER’S REPORT FOR THE FINANCIAL YEAR**

**1 JULY 2022 – 30 JUNE 2023**

I took over the role of Treasurer at the beginning of 2023. I should like to thank Peter Crane, the previous holder of this office, and Peter Hounsell, our Chairman, for their help as I have gradually learned how to carry out the role.

I should also like to thank our auditor, Colin Easton, for his hard work in auditing the accounts.

The opening balance at 1st July 2022 was £3623.43.

During the year 2022-23 the income was £1648.60. In the previous year income was £1181.38. There has been an increase in income of £467.22, The rise in income is accounted for primarily by an increase in local membership fees of £150, a rise of in fees of £140 paid by visitors and an increase in book sale income of £144.77.

During the year 2022-23 expenditure was £656.52. In the year 2021-22 expenditure was £1102.61. Expenditure has fallen by £446.09. However, as the accounts show we have yet to receive an invoice for the booking of the church where we hold our meetings. In the absence of an invoice, I can only estimate the amount owed. £500 would seem a reasonable estimate. When submitting the accounts to the Historical Association I made it clear that we will have to pay the room hire bill in the financial year 2023-24.

Income for the year exceeded expenditure by £992.08. However, as indicated above, there is a substantial sum owed to the church where we hold our meetings. We also have to set aside about £60 for the examination of our accounts. This item was not included in our 2021-22 or 2022-23 accounts.

We ended the financial year on 30 June 2023 with a closing balance of £4615.51. (£4575.56 in the current account and £39.95 cash in hand)

**Rob Jones-Owen, Treasurer**

**SUMMARY OF ACCOUNTS FOR EALING HISTORICAL ASSOCIATION**

**1 JULY 2022 TO 30 JUNE 2023**

**INCOME**

Quota from HA £244.00

Subscriptions from 53 members £795.00

Donation £ 2.00

Guest fees £215.00

Refreshments £ 63.10

Book sales £329.50

**Total income**  **£1648.60**

**EXPENDITURE**

Printing £ 16.95

Web hosting £151.90

Officers’ expenses £124.80

Room Hire NO INVOICE RECEIVED

Lecturers’ expenses £106.00

Hospitality £173.29

Refreshments £ 18.25

Publicity £ 60.00

Payment charges for Sum Up £5.33

**Total expenditure £656.52**