

**POWYS FAMILY HISTORY SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDING 31ST JULY 2025**

		Paypal	
Opening Balance	<b><u>£4,238.89</u></b>	1452.79	
<b>INCOME</b>			
Members Subscription	£2,981.78	258.07	
Sales	74.63	1589.11	
Royalties/Bank Interest	95.72		
Gift Aid	£456.00		
Teas	£109.10		
Paypal	£2,000.00		
<b>TOTAL</b>	<b><u>£5,717.23</u></b>	1847.18	
<b>EXPENDITURE</b>			
Publishing	£3,041.47		
Postage	£87.60		
Expenses	£1,144.09		
Stationery/Ink	£160.99		
Talks	£510.00		
FHS Insurance	£144.00		
Website/Data Protection	£476.49		
FMP/Ancestry	£664.66		
Hall Hire	£857.00		
Purchases	£18.00		
Paypal	£0.00	2000	
<b>TOTAL</b>	<b><u>£7,104.30</u></b>	2000	
<b>Closing Balance</b>	<b><u>£2,851.82</u></b>	<b>1299.97</b>	

Balance Sheet for the year ending 31st July 2025		
1st August 2024		
Current A/C		4238.89
Deposit A/C		10000
Paypal A/C		1452.79
		15691.68
<b>2024 – 2025</b>		
Receipts		7564.41
Payments		9104.3
		<b>-1539.89</b>
31st July 2025		
Closing Balance		14151.79
Comprising		
Current A/C		2851.82
Deposit A/C		10000
Paypal A/C		1299.97
		14151.79

Independently Examined by Mr Alan Bennett, FCCA, CIPFA