

Powys Family History Society INCOME & EXPENDITURE

INCOME			EXPENDITURE		
Subscriptions	£ 3,691.34	£ 3,294.95	Publishing	£ 2,980.90	£ 3,041.47
Sales	£ 1,348.79	£ 594.96	Postage	£ 68.91	£ 87.60
Bank Interest	£ 61.16	£ 95.72	Expenses	£ 668.10	£ 1,144.09
Gift Aid	£ 463.46	£ 456.00	Publisher	£ -	£ 160.99
Donation	£ 200.10	£ 109.10	Meetings & Talks	£ 761.10	£ 510.00
			FHS Insurance	£ 182.00	£ 144.00
			Website/ Data Protection	£ 380.50	£ 426.49
			FMP/Ancestry	£ 320.73	£ 664.66
			Hall Hire	£ 291.18	£ 857.00
			Purchase	£ 643.98	£ 18.00
			Paypal Fees	£ 69.38	£ 36.32
			Zoom Fee	£ 90.00	£ -
Total Income	£ 5,764.85	£ 4,550.73	Total Expenditure	£ 6,456.78	£ 7,090.62
Profit/Loss				£ (691.93)	£ (2,539.89)
Totals	<u>£ 5,764.85</u>	£ 4,550.73		<u>£ 5,764.85</u>	£ 4,550.73

Powys Family History Society BALANCE SHEET

Opening Balances - 2025			Closing Balances - 2026		
Current	£ 2,851.82		Current	£ 146.27	
Deposit	£10,000.00		Deposit	£13,250.00	
Paypal	£ 1,299.97		Paypal	£ 63.59	
Total Income	£ 5,764.85				
Total Expenditure	£ 6,456.78				
Profit/Loss	£ (691.93)				
Totals	<u>£13,459.86</u>			<u>£13,459.86</u>	