

Herefordshire Photographic Society

Income and Expenditure Account

Year Ended 31st March 2024

| | £ | £ |
|--|----------------|----------------|
| Opening Balances | | |
| Lloyds Bank A/C | 1113.04 | 1123.32 |
| Cash in Hand | 10.28 | |
| Income | | |
| Membership Fees | 525.00 | |
| Hfd Council - Zoom Grant | 0.00 | |
| Draw Money | 0.00 | |
| London Camera Exchange | 70.00 | |
| Visitor Fees (included in Tea Money & Entry) | 43.00 | |
| Interest Received | 0.00 | |
| Donation | 12.00 | |
| Expenditure | | |
| Judges | | 0.00 |
| Speakers/Presentations | | 30.00 |
| Hall Rent (Breinton) | | 189.00 |
| Insurance | | 0.00 |
| Subscription | | 52.10 |
| Website (Domain Renewal) | | 0.00 |
| Accountancy | | 0.00 |
| P. Chapman - Zoom A/C | | 187.08 |
| Printing | | 0.00 |
| Postage | | 0.00 |
| Sundries (Clive - Cups & Refreshments) | | 0.00 |
| Closing Balances | | |
| Lloyds Bank Account | | 1315.14 |
| Cash in Hand | | 1139.86 |
| | | 175.28 |
| | <u>1773.32</u> | <u>1773.32</u> |

The attached Income and Expenditure Account has been prepared from the financial records of the club and reflects a Profit for the year amounting to £191.82

..... John Hardwick, Hon. Treasurer HPS.

..... Checked & Verified by Clive Handscombe

Date