



Registered charity no. 700285

## Statement of Income and Expenditure 1 April 2023 to 31 March 2024

	2022-23	2022-24
<b>Income</b>		
Subscriptions	£1,580	£1,485
Donations	£122	£10,110
Sales of publications	£2,243	£1,375
Miscellaneous income	£645	£34
Interest	£81	£229
<b>Total</b>	<b>£4,671</b>	<b>£13,234</b>
<b>Expenditure</b>		
Cost of publication	£2,768	£2,609
Website costs	£118	£89
AGM Associated costs	£0	£0
Postage	£362	£274
Miscellaneous expenditure	£190	£10,499
<b>Total</b>	<b>£3,438</b>	<b>£13,471</b>
<b>Current liabilities</b>		
Creditors		
Debtors		
<b>Surplus (Deficit)</b>	<b>(£1,233)</b>	<b>(£237)</b>

### Account balances:

	2022-23	2023-24
HSBC	£3,680	£3,213.72
Monmouthshire Building Society	£8,146	£18,145.94
<b>Total</b>	<b>£11,826</b>	<b>£21,359.66</b>