

Herefordshire Photographic Society

Income and Expenditure Account

Year Ended 31st March 2024

		£	£
Opening Balances	Lloyds Bank A/C	1113.04	<i>1123.32</i>
	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		<i>1315.14</i>
	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