

# Hanney History Group

## Receipts and Payments account for the year

ended 31st July, 2022

2021

### Receipts

Subscriptions (54 members)	648	462
Visitors fees (41)	123	338
Surplus on outings (2021 loss) (Note 1)	417	-32
<b>Total receipts</b>	<b>1188</b>	<b>768</b>

### Less: Payments

Hire of hall	160	20
Speakers	448	342
Web domain renewal	115	129
Subscriptions OLHA & Berks	33	33
Sundry	72	Nil
<b>Total Payments</b>	<b>828</b>	<b>524</b>
<b>Surplus of receipts over payments</b>	<b>360</b>	<b>244</b>
Accumulated funds brought forward	2736	2393
Balance in Barclays current account	2991	2637
Cash in hand	105	99
<b>Total funds at 31st July, 2022</b>	<b>3096</b>	<b>2736</b>

P Jane Taylor                      27th October, 2022

P J Taylor      Treasurer

# Hanney History Group

## Notes to the accounts 31st July, 2022

### Note 1. Summer walks. Receipts and payments.

	Receipts	Guide costs	Donations	Net surplus
Letcombe Brook 28/08/2021	150	43		
Letcombe brook project			75	32
Letcombe Brook 07/05/202	115			
Letcombe Brook project			57.50	
Hanney Flood Group			57.50	Nil
Radley half timbered houses	230	40		
Radley Historical Society			60	130
Oxford Civil War	130	75		55
Oxford Architecture (Note 2)	200			200
<b>Totals</b>	<b>825</b>	<b>158</b>	<b>250</b>	<b>417</b>

### Note 2 Oxford Architecture

The walk took place on 15th August, after the year end, and the Guide's fee of £100 and the refund of a ticket due to sickness of the member of £10 has to come out of this leaving a net income of £90

## Report of Independent Examiner

As requested, I have reviewed the attached accounts of the Hanney History Group for the year ended 31st July 2022 and confirm that these accounts correctly reflect the entries in the accounting records for that year.

John Hedderley. 27th October, 2022

John Hedderley



