

Accounts 2024/2025 as at 04 October 2024

INCOME	2024/25
Transfer from savings account	£0.00
Donations Recd	£102.88
HMRC	£0.00
Postage paid for books	£26.69
Life Member	£695.50
Wirebird sales	£0.00
ABD	£77.60
APL	£15.00
SH Britannica	£17.36
Annual Subs.	£3,495.94
SHC only	£4.00
Meeting receipts	£0.00
<b>Total</b>	<b>£4,434.97</b>

EXPENDITURE	2024/25
St Helena Heritage Soc.	£0.00
Other donations	£0.00
St Helena Nat. Trust	£0.00
Wirebird	£0.00
Connection	£1,933.00
Books	£0.00
Meetings	£0.00
Printing	£0.00
Consumeables Postage etc	£82.67
Internal Transfers	£0.00
Computing	£115.52
Other	£25.98
<b>Total</b>	<b>£2,157.17</b>

**TOTAL ASSETS**

Carried over from 2023/ 2024	<b>£7,740.13</b>
Income less expenditure	£2,277.80
<b>Current Account</b>	<b>£10,017.93</b>

**Other accounts**

Deposit A/C	£16,014.09
Hampshire Trust Bank	
HTB 3 year bond (2.6%) 23/09/2025	£29,428.73
HTB 1 year bond (4.55) 11/09/2025	£15,619.64
Paypal	£0.00
<b>Total Assets</b>	<b>£71,080.39</b>

Publications

Year	ABD	APL	SHB
2013/14			£3,336.11
2014/15		£452.00	£255.00
2015/16		£30.00	£30.00
2016/17		£110.81	£77.85
2017/18	£2,236.28	£0.00	£0.00
2018/19	£789.56	£53.00	£50.00
2019/20	£285.75	£30.00	£48.40
2020/21	£570.37	£17.60	£118.10
2021/22	£356.46	£17.60	£47.20
2022/23	£651.25	£0.00	£15.00
2023/24	£973.33	£17.61	£20.00
2024/25	£77.60	£15.00	£17.36
Total sold	£5,940.60	£743.62	£4,015.02
pub cost	£3,621.00	£1,015.00	£5,469.00
<b>profit / loss</b>	<b>£2,319.60</b>	<b>-£286.38</b>	<b>-£1,471.34</b>

**Stock**

Colin	10	0	11
Ian	10	5	0
Edward	0	27	120
<b>Total</b>	<b>20</b>	<b>32</b>	<b>131</b>

