

## **The Purbeck Society**

### **Accounts for the year ended 31st December 2024**

#### **Income**

Member subscriptions	1062.50
Entrance charges	99.00
Donations received	132.70
Tea money	31.70
Interest received -Bath b/soc	159.39
	1485.29
	1485.29

#### **Expenses**

Hall hire	180.00
Talk fees	225.00
Insurance	99.31
Postage	0.00
Printing	51.00
Website	121.18
Subscriptions	156.00
Donations	0.00
Gratuities	28.00
	860.49
	624.80
	1485.29

#### **Balances brought forward @ 1.1.2024**

Bath Building Society	4194.59
Lloyds current account	1428.79
Petty cash	74.12
Creditors	-55.00
	5642.50
Surplus for the year	624.80
	6267.30

#### **Balances carried forward @ 31.12.24**

Bath Building Society	4353.98
Lloyds current account	2043.80
Petty cash	191.52
Creditors (paid after year end)	-322.00
	6267.30
	6267.30