BRITISH BRICK SOCIETY FINANCIAL STATEMENT YEAR ENDING 31ST DECEMBER 2024

| <u>2023</u> ₤ | EXPENDITURE | 2024 £ |
|------------------|--|-----------|
| 82.28 | Postage and miscellaneous expenses of Officers | 226.08 |
| 2,840.45 | Information, Notices, etc incl. Postage | 2,760.65 |
| 35.00 | AGM Costs | 195.00 |
| 85.28 | Miscellaneous inc insurance and visits | 77.20 |
| 3,043.01 | TOTAL EXPENDITURE | 3,258.93 |
| | | |
| | INCOME | |
| 2,898.00 | Subscriptions | 2,758.00 |
| 6.49 | Bank interest | 35.38 |
| 0.00 | Donations | 220.00 |
| 2,904.49 | TOTAL INCOME | 3,013.38 |
| 3,043.01 | DEDUCT TOTAL EXPENDITURE | 3,258.93 |
| -138.52 | SURPLUS/LOSS | -245.55 |
| 4,557.20 | SURPLUS FROM EARLIER YEARS | 4,418.68 |
| 4,418.68 | TOTAL FUNDS AVAILABLE | 4,173.13 |
| 399.23 | Current account balance 31.12.2024 | 118.30 |
| 4,019.45 | Deposit account balance 31.12.2024 | 4,054.83 |
| 0.00 | Unpresented cheques | 0.00 |
| 4,418.68 | | 4,173.13 |
| | | · |

| date |
|------|
| 2025 |
| |

Signed Hon Auditor date
52 Eborron 2025

Signed Chairman

date

NOTES TO ACCOUNTS (GJP)

- 1 Loss for the year primarily because 25 subs still coming in at pre-2022 rates despite reminders from the Chairman which equates to a £200+ shortfall
- 2 The costs per issue of Information are ever increasing and the new regime of larger but one less issue per annum continues to be beneficial to the Society's finances
- 3 Membership numbers have fallen again
- 4 Despite the subscriptions issue and the effects of inflation, the Society's finances are in relatively good health