

HLHG Summary Accounts 01/09/2023-31/08/2024

Opening bank balance: £0.00

Income

Subscriptions	£370.00
Day Memberships	£50.00
Grants	£250.00
Other (Transfer from previous History Group's account)	£317.57

Total: £987.57

Expenses

Venue Hire	(£140.00)
Speakers Fees	(£75.00)
Refreshments	(£6.40)

Total: (£221.40)

Closing bank balance: £766.17