

		HYTHE CIVIC SOCIETY ANNUAL ACCOUNTS STATEMENT			
		01/04/2023 - 31/03/2024			
		2022/2023		2023/2024	
		EXPENDITURE		EXPENDITURE	
INCOME & EXPENDITURE					
INCOME					
General Purpose Fund **	£320.80	£3,140.56	£1,562.34	£3,084.97	** General purpose fund breakdown 2023/2024
Admin - Postal charges£1	£56.00	£51.50	£780.00	£773.50	Photo exhibition expenses £402.74
Subscriptions	£4,182.00	£3,960.00	£773.00	£915.00	Functions £1,363.47
Talks entrance fees	£837.00	£1,468.00	£1,971.10	£549.92	Misc expenses inc purchase of book
Guided Walks fees	£238.00	£486.00	£234.08	£157.00	scanner /document scanner for
General donations ***	£649.00	£935.00	£1,559.68	£1,577.11	archives £449 . £938.81
Gift aid	£478.62	£512.16	£685.00	£550.00	Award certificates £379.95
Interest	£0.00	£49.24	£100.00	£120.00	TOTAL £3,084.97
Hall hire/rent refunds	£0.00	£0.00	£0.00	£292.10	
Publications	£1,539.00	£1,078.55	£493.17	£531.16	
History Group	£0.00	£295.00	£8,158.37	£8,550.76	
Sub total	£8,300.42	£11,976.01	£345.19	£120.00	
Eaton Lands	£0.00	£0.00	£8,503.56	£8,670.76	
Total	£8,300.42	£11,976.01			
+ Excess expenditure	£203.14	£8,670.76			
Total	£8,503.56	£3,305.25			
		TREASURER		Date	
*** Includes donation from		A Joyce		20/17/24	
Mr Conrad Blakey HCS member of £500 .					
** Includes £2315 Boot Fair takings					
CAPITAL		EXAMINER OF ACCOUNTS		Date 20/17/24	
		D Carter			
Barclays Community A/C	2022/2023	2023/2024	2022/2023	2023/2024	
HCS main A/C	£6,800.24	£5,176.25	£0.00	£5,049.24	
Eaton Lands	£1,535.75	£1,415.75			
	£8,335.99	£6,592.00			
RESTRICTED ACCOUNTS					
HCS ( Hythe in Bloom A/C	£6,199.56				
HCS ( Town Centre Project	£688.42				