

BRITISH COMMISSION FOR MILITARY HISTORY

**Income and Expenditure Account
for the 12 month period ended 31 December 2022**

12 month period 01.01.2022 to 31.12.2022				Previous 12 mth 01.01.21 to 31.12.21		
	income	cost		income	cost	
Subscriptions & Donations	8720.02	-90.00	8630.02	8710.00	-120.00	8590.00
Ties	40.00	0.00	40.00	40.00	0.00	40.00
Bank Interest & adjustments, etc	23.32	-9.21	14.11	7.60	-7.65	-0.05
			8684.13	8757.60	-127.65	8629.95

Activities :	income	cost	£+/-	income	cost	£+/-
AGM	0.00	-3899.48	-3899.48	0.00	0.00	0.00
Helion-Jacobite Conf-Sponsor	0.00	0.00	0.00	0.00	-300.00	-300.00
Covid Support Grant	0.00	-250.00	-250.00	0.00	-259.15	-259.15
TMMT22	0.00	-275.20	-275.20	200.00	-400.00	-200.00
NRC21	575.30	-2629.54	-2054.24	805.59	-5585.85	-4780.26
History Goes On	0.00	-136.80	-136.80	0.00	-134.86	-134.86
Rhineland Tour	0.00	-194.04	-194.04	0.00	0.00	0.00
Helion - Duffy Event	0.00	-487.00	-487.00	0.00	0.00	0.00
Napoleon & Revolution Conf.		-250.00	-250.00	0.00	0.00	0.00
	575.30	-8122.06	-7546.76	1005.59	-6679.86	-5674.27

Administrative Expenses :	Current Period		Previous Year	
International Subscription		-515.31		-532.76
ICMH Delegate Expenses		0.00		0.00
Committee Expenses		0.00		-63.54
Insurance		-432.73		-432.73
Publicity Materials		0.00		0.00
BJMH		0.00		-8.34
Website Maintenance		-690.88		-95.00
Merchandise depreciation		0.00		0.00
Miscellaneous		-62.00		0.00
		-1700.92		-1132.37

RESULT -563.55 1823.31

Projected Deficit for Year **-563.55**

Summary of Accounts

1 Jan 2022 to 31 Dec 2022			
Income		Outgoings	
Savings A/c Balance b/f	16,054.47	Event Exp	8122.06
Current A/c Balance b/f	18,710.99	Committee Exp	0.00
Merchandise sales	40.00	Publicity Items	0.00
Subscriptions	8630.02	BJMH	0.00
Events	575.30	Website	690.88
Savings a/c interest	23.32	Insurance	432.73
Miscellaneous	0.00	International	515.31
		Bank charges	71.21
		Pre-Payment	432.73
		Sav a/c bal c/f	16077.69
		Current A/c bal c/f	17691.39
	<u><u>44034.10</u></u>		<u><u>44034.00</u></u>

Total Assets	2022	2021
Cash in Savings account	16,077.69	16,054.5
Cash in current account	17,691.39	18,711.0
Pre-Payment (2023 Insurance)	432.73	0.0
Stock of Ties-Wasting asset	355.10	365.7
Total	34,556.91	35,131.16

INDEPENDENT EXAMINER'S REPORT

I have fully examined the underlying records supporting the Income & Expenditure Account, together with the Statement of Assets for the 12 months ended 31 December 2022. In my opinion, from the records provided, the accounts show a true and fair view of the income and expenditure during the year, together with the financial position at the Statement of Assets date of 31 December 2022.

Jonathan
Walker

Honorary
Examiner
date