

The British Historical Society of Portugal
Annual Accounts for the year ended 31st December 2023 (Euros)

Receipts

	2023	2022
Subscriptions	3 772,00	2 614,00
Joining fees	540,00	510,00
Sale of publications	103,00	219,00
Receipts in respect of 2024 (2023) Annual Lunch received in 2023 (2022)	385,00	215,00
Receipts from events	22 704,00	10 751,00
	<u>27 504,00</u>	<u>14 309,00</u>

Payments

Printing of Annual Report	1 510,00	1 526,00
Printing & stationery	83,00	162,00
Postage & photocopies	357,00	158,00
Website development and maintenance	86,00	107,00
Library -	31,00	171,00
Rent	600,00	600,00
Insurance	561,00	645,00
Sundry expenditure	495,00	259,00
Porto group re-launch reception , accomodtion & travel expenses	0,00	625,00
Cost of events	22 528,00	9 737,00
	<u>26 251,00</u>	<u>13 990,00</u>

Excess of Receipts over Payments

<u>1 253,00</u>	<u>319,00</u>
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Funds

Available as at 1st January	15 321,00	15 002,00
Excess of Receipts over Payments	1 253,00	319,00
	<u>16 574,00</u>	<u>15 321,00</u>

Represented by:

Bank balances and cash 31st December	6 574,00	5 321,00
Bank deposit account at 31st December	10 000,00	10 000,00
	<u>16 574,00</u>	<u>15 321,00</u>

Notes:

- 1- The accounts are prepared on a receipts and payments basis.
- 2- The Council has decided to make 500€ of the Society's Funds available to meet future expenditure by the Porto Group, as the Group sees fit, on a talk, presentation or commemorative event.


Edward Godfrey - Treasurer