

The British Historical Society of Portugal
Annual Accounts for the year ended 31st December 2024 (Euros)

	2024	2023
Receipts		
Subscriptions	4 103,00	3 772,00
Joining fees	270,00	540,00
Sale of publications	30,00	103,00
Bank interest	64,00	0,00
Receipts in respect of 2025 (2024) Annual Lunch received in 2024 (2023)	1 175,00	385,00
Receipts in respect 2025 Viseu visit received in 2024	4 928,00	0,00
Receipts from events	20 195,00	22 704,00
Receipts from sponsors of the - Anglo-Portuguese News Digital Archive initiative	15 555,00	0,00
	<u>46 320,00</u>	<u>27 504,00</u>
Payments		
Printing of Annual Report	1 641,00	1 510,00
Printing & stationery	116,00	83,00
Postage & photocopies	290,00	357,00
Website development and maintenance	268,00	86,00
Wild Apricot membership system annual development cost and annual charge	1 284,00	0,00
Library -	0,00	31,00
Rent	600,00	600,00
Insurance	657,00	561,00
Sundry expenditure	770,00	495,00
Hotel deposit - Viseu visit - 2055	4 758,00	0,00
Funds made available to Porto members to sponsor a future Anglo-Portuguese initiative locally	500,00	0,00
Cost of setting up the Anglo-Portuguese News Digital Archive	18 055,00	0,00
Contribution to donation of musket to Câmara Municipal de Sobral de Monte Agraço	500,00	0,00
Cost of events	18 055,00	22 528,00
	<u>47 494,00</u>	<u>26 251,00</u>
Excess / (-Deficit) of Receipts over Payments	<u>-1 174,00</u>	<u>1 253,00</u>
Funds		
Balance as at 1st January	16 574,00	15 321,00
Excess / (-Deficit) of Receipts over Payments	-1 174,00	1 253,00
Balance as at 31 December	<u>15 400,00</u>	<u>16 574,00</u>
Represented by:		
Bank balances and cash 31st December	5 400,00	6 574,00
Bank deposit account at 31st December	10 000,00	10 000,00
	<u>15 400,00</u>	<u>16 574,00</u>

Notes:

1- The accounts are prepared on a receipts and payments basis.

2 -The cost of setting up the APN Digital Archive, €18,055, was met by contributions of €15,555 from external sponsors and a contribution of €2,500 from the Society.