

ALHS Accounts December 2025

Opening Balance £ 26,320.30 01/01/2025

Payments		2025	2024	Receipts		2025	2024
Lecture Fees	£	600.00	£ 720.00	Subscriptions	£	5,882.00	£ 4,665.00
Lecture Venue Hire / Zoom	£	2,684.12	£ 3,155.70	Donations	£	-	£ 320.00
Lecturer's Expenses	£	50.00	£ 291.30	Gift Aid Tax Refund	£	-	£ -
Printing	£	77.00	£ 64.80	Books & Leaflets	£	193.00	£ 127.00
Trustees Expenses	£	330.02	£ 469.14	Visits	£	18,272.00	£ 19,751.00
Computer	£	-	£ -	Floodlighting	£	-	£ -
Victorian Garden in Castle	£	-	£ -	Misc	£	-	£ -
Books & Leaflets	£	-	£ -	Repaid grant	£	-	£ -
Website	£	1,744.60	£ -				
Subscription Gwent HC	£	20.00	£ -				
Grants/Sponsorship	£	-	£ 250.00				
Insurance (+BALH Sub)	£	-	£ 150.00				
Subscription refund	£	-	£ -				
Equipment	£	-	£ 2,900.00				
Floodlights Sponsorship	£	400.00	£ -				
Bank Charges	£	40.00	£ 60.00				
Visits	£	17,313.40	£ 17,664.00				
Unaccounted	£	-	£ -				
Subtotal	£	23,259.14	£ 25,724.94	Subtotal	£	24,347.00	£ 24,863.00

Net Receipts over payment £1,087.86 -£861.94

Closing Balance **£ 27,408.16**