

# THE BRITISH AGRICULTURAL HISTORY SOCIETY

## BALANCE SHEET AS AT 31 JANUARY 2022

	£		£	
	2021-22		2020-21	
<b>CURRENT ASSETS</b>				
Treasurer's Account	15129		13261	
M&G Charibond	41542		34895	
CAF Income Fund	18776		18776	
COIF Charities Ethical Investment Account	28529		25944	
St. James Place - Unit Trust	29667	133,643	29034	121,910
Less:				
<b>CURRENT LIABILITIES</b>				
Joan Thirsk Award Fund	0	0	0	0
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>				
		133643		121910
RESERVES as at 31 January 2021				
		121910		138260
Excess of Income over Expenditure for the year				
		1867		-11917
Sum of unrealised gains/losses on Investments				
		9866		-4433
<b>RESERVES as at 31 January 2022</b>				
		133643		121910
Represented by:				
Restricted Reserves		0		0
Designated Reserves		0		0
Research & Grants Fund		47810		47810
Projects & Initiatives Fund		25944		25944
Unrestricted, Undesignated Funds		56671		48156
		130425		121910

The above Balance Sheet is in accordance with the books and records furnished to me and is correct to my knowledge and belief

Z.CRUMBY  
Examiner

Date

# THE BRITISH AGRICULTURAL HISTORY SOCIETY

Income and Expenditure Account for the period 1 February 2021 to 31 January 2022

INCOME	£	£	EXPENDITURE	£	£
	2021-22	2020-21		2021-22	2020-21
Subscriptions	12317	11743	Production and Despatch Review	17295	24097
Journal Sales	20800	19875	Rural History Today	2029	3893
Sales of Back Issues & Publications	20	216	Joan Thirsk award	500	130
Royalties	2910	3258	Executive Committee Expenses	669	23
Gold Access	1700	0	Editors Remuneration	3130	2370
Gift Aid Refund	0	1473	Assistant Treasurers' Fees	2428	1943
Donations	20	170	Examiners Fee	175	250
			Office Costs	874	526
Spring Conference Fees	0	-900	Casual Labour	250	560
Less Spring Conference Expenses	918	-918	Website Maintenance	1625	2792
			PayPal Management	0	90
Winter Conference Fees	0	0	Newsletters and other Mailings	384	982
Less Winter Conference Expenses	194	-194	Insurance	0	0
			PayPal charges	101	83
HSBC Deposit	135	464	BALH Subscription	75	0
Interest on COIF Deposit	809	924	EHIO Subscription	1561	0
Interest on St James Place Fund	904	986	Research Grants	250	0
			Libral Development	5290	8546
	38503	34368			
Net Operating Surplus (Deficit)	<b>38503</b>	<b>46285</b>		1867	<b>46285</b>
<b>Unrealised movements in Investments</b>					
M & G Charifund Loss/Gain	6648	-5165			
CAF Income Fund Loss/Gain		53			
COIF Income Fund Loss/Gain	2585	914			
St James Place Unit Trust Loss/Gain	633	-235			
	<b>9866</b>	<b>-4433</b>			

**BAHS MEMBERSHIP NUMBERS**

Yr from	Individual	Institutions	Total
1997	493	394	887
1998	501	416	917
1999	550	412	962
2000	536	400	936
2001	537	400	937
2002	537	391	928
2003	554	379	933
2004	559	371	930
2005	556	363	919
2006	542	355	897
2007	575	348	923
2008	548	332	880
2009	515	321	836
2010	494	299	793
2011	468	326	794
2012	480	323	803
2013	447	301	748
2014	474	327	801
2015	430	246	675
2016	430	230	660
2017	430	234	664
2018	444	247	691
2019	353	211	564
2020	380	206	586
2021	396	202	598

