

# THE BRITISH AGRICULTURAL HISTORY SOCIETY

BALANCE SHEET AS AT 31 JANUARY 2023					
		£		£	
		2022-23		2021-22	
<b>CURRENT ASSETS</b>					
Treasurer's Account		14319		15129	
M&G Charibond		41458		41542	
CAF Income Fund		19032		18006	
COIF Charities Ethical Investment Account		27234		28529	
St. James Place - Unit Trust		25167	127,210	29667	132,873
<b>Less:</b>					
<b>CURRENT LIABILITIES</b>					
Joan Thirsk Award Fund		0	0	0	0
<b>TOTAL ASSETS less CURRENT LIABILITIES</b>			<b>127210</b>		<b>132873</b>
RESERVES as at 31 January 2021			132873		121910
Excess of Expenditure over Income for the year			-810		1867
Sum of unrealised gains/losses on Investments			-4853		9096
<b>RESERVES as at 31 January 2023</b>			<b>127210</b>		<b>132873</b>
<b>Represented by:</b>					
	Restricted Reserves		0		0
	Designated Reserves		0		0
	Research & Grants Fund		44199		47673
	Projects & Initiatives Fund		27234		28529
	Unrestricted, Undesignated Funds		55777		56671
			<b>127210</b>		<b>132873</b>
The above Balance Sheet is in accordance with the books and records furnished to me					
and is correct to my knowledge and belief					
Examiner					
Date					

THE BRITISH AGRICULTURAL HISTORY SOCIETY										
Income and Expenditure Account for the period 1 February 2022 to 31 January 2023										
INCOME		£	£	EXPENDITURE		£	£			
		2022-23	2021-22			2022-23	2021-22			
Subscriptions		10508	12317	Production and Despatch Review		15544	17295			
Journal Sales		20552	20800	Rural History Today		4662	2029			
Sales of Back Issues & Publications		102	20	Joan Thirsk award		500	500			
Royalties		3332	2910	Executive Committee Expenses		195	669			
Gold Access		0	1700	Editors Remuneration		3807	3130			
Gift Aid Refund		0	0	Assistant Treasurers' Fees		2403	2428			
Donations		20	20	Examiners Fee		200	175			
Spring Conference Fees		0	0	Office Costs		792	874			
Less Spring Conference Expenses		2842	-2842	Casual Labour		500	250			
			918	-918	Website Maintenance		546	1625		
Winter Conference Fees		646	0	PayPal Management		0	0			
Less Winter Conference Expenses		608	38	194	-194	Newsletters and other Mailings		335	384	
						Insurance		0	0	
HSBC Deposit				135		PayPal charges		53	101	
Interest on COIF Deposit		820	809			BALH Subscription		75	75	
Interest on St James Place Fund		968	904			EHIO Subscription		534	1561	
						Research Grants		0	250	
						Libral Development		4162	5290	
		33498	38503					34308	36636	
Net Operating Deficit (Surplus)		810							1867	
		<b>34308</b>	<b>38503</b>					<b>34308</b>	<b>38503</b>	
<b>Unrealised movements in Investments</b>										
M & G Charifund Loss/Gain		-84	6648							
CAF Income Fund Loss/Gain		1026	-770							
COIF Income Fund Loss/Gain		-1295	2585							
St James Place Unit Trust Loss/Gain		-4500	633							
		<b>-4853</b>	<b>9096</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
2022	390	172	562

