

THE BRITISH AGRICULTURAL HISTORY SOCIETY

BALANCE SHEET AS AT 31 JANUARY 2024

	£	£	
	2023-24	2022-23	
CURRENT ASSETS			
Treasurer's Account	32045	14319	
M&G Charibond	42963	41458	
CAF Income Fund	17084	19032	
COIF Charities Ethical Investment Account	28909	27234	
St. James Place - Unit Trust	<u>26417</u>	<u>25167</u>	127,210
Less:			
CURRENT LIABILITIES			
Joan Thirsk Award Fund	<u>0</u>	<u>0</u>	0
TOTAL ASSETS less CURRENT LIABILITIES	<u>£147,418</u>	<u>£127,210</u>	
RESERVES as at 31 January 2023	127210	132873	
Excess of Income over Expenditure for the year	17726	-810	
Sum of unrealised gains/losses on Investments	2482	-4853	
RESERVES as at 31 January 2024	<u>£147,418</u>	<u>£127,210</u>	
Represented by:			
Restricted Reserves	0	0	
Designated Reserves	0	0	
Research & Grants Fund	43501	44199	
Projects & Initiatives Fund	28909	27234	
Unrestricted, Undesignated Funds	<u>75008</u>	<u>55777</u>	
	<u>£147,418</u>	<u>£127,210</u>	

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 2024

INCOME	£	£	EXPENDITURE	£	£
	2023-24	2022-23		2023-24	2022-23
Subscriptions	11840	10508	Production and Despatch Review	20555	15544
Journal Sales	28648	20552	Rural History Today	2933	4662
Sales of Back Issues & Publications	45	102	Joan Thirsk award	1000	500
Royalties	3371	3332	Executive Committee Expenses		195
Gold Access	1700	0	Editors Remuneration	600	3807
Gift Aid Refund (3 Years)	4954	0	Assistant Treasurers' Fees	2517	2403
Donations	0	20	Examiners Fee		200
 			Office Costs	639	792
Spring Conference Fees	4020	0	Casual Labour	500	500
Less Spring Conference Expenses	<u>5286</u>	<u>2842</u>	Website Maintenance	1042	546
	-1266	-2842	Sundry Expenses	184	0
Winter Conference Fees	453	646	Newsletters and other Mailings JAY	1440	335
Less Winter Conference Expenses	<u>714</u>	<u>608</u>	Insurance		0
	-261	38	PayPal charges	96	53
HSBC Deposit			BALH Subscription	90	75
Interest on COIF Deposit	617	820	EHIO Subscription		534
Interest on St James Place Fund	1096	968	Research Grants		0
CCLA Investment	209		Libral Development	1631	4162
	<u>50953</u>	<u>33498</u>		<u>33227</u>	<u>34308</u>
Net Operating Deficit (Surplus)		810		<u>17726</u>	
	<u>50953</u>	<u>34308</u>		<u>50953</u>	<u>34308</u>
Unrealised movements in Investments					
M & G Charifund Loss/Gain	1505	-84			
CAF Income Fund Loss/Gain	-1948	1026			
COIF Income Fund Loss/Gain	1675	-1295			
St James Place Unit Trust Loss/Gain	1250	-4500			
	<u>2482</u>	<u>-4853</u>			

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
2023	371	158	529

