

**FOACS Accounts**  
**1 January 2023 to 31 December 2023**

	non restricted	restricted	2023 total	non restricted	restricted	2022 total
	£	£	£	£	£	£
<b>Income</b>						
Subscriptions	871		871	1436		1436
Donations	343		343	43		43
Heritage Festival 2022			0		1250	1250
Heritage Festival 2023		2200	2200			0
DFA		34	34		300	300
Book Sales			0	80		80
Walks Project		1300	1300		1500	1500
<b>Total Income</b>	<b>1214</b>	<b>3534</b>	<b>4748</b>	<b>1559</b>	<b>3050</b>	<b>4609</b>
<b>Expenditure</b>						
Room Hire			0	81		81
CS subscriptions	215		215	215		215
AbiBinit			0		159	159
Heritage Festival 2021			0	75		75
Heritage Festival 2022		708	708		500	500
Heritage Festival 2023		737	737			0
Unit 24		367	367			0
Insurance	206		206	201		201
HIP Archive Project			0		867	867
Catering for AGM	78		78	81		81
Walks Project		926	926		2794	2794
Internet	767		767	17		17
<b>Total Expenditure</b>	<b>1266</b>	<b>2738</b>	<b>4004</b>	<b>670</b>	<b>4320</b>	<b>4990</b>
<b>Surplus/Deficit</b>	<b>-52</b>	<b>796</b>	<b>744</b>	<b>889</b>	<b>-1270</b>	<b>-381</b>
Opening Balance	7855	2534	10389	6966	3804	10770
Surplus/Deficit	-52	796	744	889	-1270	-381
<b>Closing Balance</b>	<b>7803</b>	<b>3330</b>	<b>11133</b>	<b>7855</b>	<b>2534</b>	<b>10389</b>
<b>Restricted Funds</b>						
	opening	net movement	closing	opening	net movement	closing
	£	£	£	£	£	£
Alan Bryden	294	0	294	1588	-1294	294
Unit 24	831	-367	464	831		831
Archive project	0	0	0	867	-867	0
Heritage Day 2022	750	-708	42		750	750
Heritage Festival 2023	0	1463	1463			
Walks Project	0	374	374		0	0
AbiBinit	359	0	359	518	-159	359
DFA	300	34	334		300	300
	<b>2534</b>	<b>796</b>	<b>3330</b>	<b>3804</b>	<b>-1270</b>	<b>2534</b>