

**BIRMINGHAM AND MIDLAND SOCIETY FOR
GENEALOGY AND HERALDRY**

**BALANCE SHEET
AT 31ST DECEMBER 2023**

		Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7	2,877	-	2,877	3,836
CURRENT ASSETS					
Stocks	8	17,147	-	17,147	17,527
Cash at bank and in hand		<u>144,269</u>	<u>-</u>	<u>144,269</u>	<u>161,696</u>
		161,415	-	161,415	179,223
NET CURRENT ASSETS		<u>161,415</u>	<u>-</u>	<u>161,415</u>	<u>179,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		164,292	-	164,292	183,059
NET ASSETS		<u>164,292</u>	<u>-</u>	<u>164,292</u>	<u>183,059</u>
FUNDS					
	9				
Unrestricted funds				164,292	183,059
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u>164,292</u>	<u>183,059</u>

The financial statements were approved by the Board of Trustees on 2024 and were signed on its behalf by:

.....
Philip Lamb
Chairman

**BIRMINGHAM AND MIDLAND SOCIETY FOR
GENEALOGY AND HERALDRY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

		Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		47,409	-	47,409	49,043
Activities for generating funds	2	6,493	-	6,493	7,069
Investment income	3	<u>2,791</u>	<u>-</u>	<u>2,791</u>	<u>802</u>
Total incoming resources		56,694	-	56,694	56,915
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		9,032	-	9,032	7,520
Charitable activities					
Midland ancestor		14,756	-	14,756	13,724
Grants to other organisations		-	-	-	7,500
Wages		13,279	-	13,279	13,858
Other expenses		37,565	-	37,565	27,305
Governance costs	4	<u>828</u>	<u>-</u>	<u>828</u>	<u>816</u>
Total resources expended		<u>75,461</u>	<u>-</u>	<u>75,461</u>	<u>70,724</u>
NET INCOMING RESOURCES		(18,767)	-	(18,767)	(13,809)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>183,059</u>	<u>-</u>	<u>183,059</u>	<u>196,868</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>164,292</u></u>	<u><u>-</u></u>	<u><u>164,292</u></u>	<u><u>183,059</u></u>

The notes form part of these financial statements