

The Book Society
Income and Expenditure Account
Year to 31 December 2021

	2021	2020
	£	£
Cash held at start of year	<u>18,818</u>	<u>17,003</u>
Income		
Subscriptions	5,198	11,100
Events	3,886	3,716
Other income	283	220
	<u>9,366</u>	<u>15,036</u>
Expenditure		
Events	4,106	3,836
Venue hire	1,100	340
Savile gratuity	1,000	1,000
Administration	2,009	2,115
PayPal	204	463
Website	2,680	1,737
Miscellaneous	-	-
	<u>11,099</u>	<u>9,491</u>
Operating surplus	(1,733)	5,545
Donation to BTBS	(1,500)	(1,500)
Surplus for the year	<u>(3,233)</u>	<u>4,045</u>
Cash held at end of year	<u>15,585</u>	<u>18,548</u>

James Long
Hon Treasurer