

**The Book Society**  
**Income and Expenditure Account**  
**Year to 31 December 2024**

		2024	2023
	Note	Actual £	Actual £
<b>Cash held at start of year</b>		<u>16,557</u>	<u>19,621</u>
<b>Income</b>			
Subscriptions		12,835	9,230
Events		37,636	39,532
Other income		80	233
		<u>50,551</u>	<u>48,995</u>
<b>Expenditure</b>			
Events		28,767	40,155
Venue hire		14,163	2,448
Administration		5,984	5,400
PayPal		1,596	1,533
Website			888
Miscellaneous	1	-	135
		<u>50,509</u>	<u>50,559</u>
<b>Operating surplus</b>		42	(1,564)
Donation to BTBS		1,500	1,500
<b>Surplus/(Deficit) for the year</b>		<u>(1,458)</u>	<u>(3,064)</u>
<b>Accruals</b>		0	0
<b>Cash held at end of year</b>		<u>15,099</u>	<u>16,557</u>

**Note**

1. Inc refunds