

**NORTH EAST DERBYSHIRE
INDUSTRIAL ARCHAEOLOGY SOCIETY**

Chairman: Cliff Lea
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Income and Expenditure Account 01.01.2024 - 31.12.2024

INCOME

Balance B/Fwd	£ 1,169.84
Membership Fees	£ 895.00
Visitors	£ 311.00
Newsletter	£ 6.00

SUB TOTALS **£ 2,381.84**

TOTALS **£ 2,381.84**

EXPENDITURE

Insurance, BALH and IAI Membership	£ 188.00
Printing	£ 201.90
Speakers' Fees	£ 445.00
Rent	£ 335.00
Postage Stamps	£ 12.80
Groceries	£ 32.20
Stationery	£ 2.29
Auditor	£ 25.00
Family History Stall	£ 16.00
Membership Refund	£ 19.00

Excess of Income over Expenditure **£ 1,277.19**
£ 1,104.65

£ 2,381.84

BALANCE SHEET AS AT 31.12.2022

Excess of Income over Expenditure	£ 1,104.65
Add cheques not presented:	
643	£ 19.00
647	£ 50.00
662	£ 49.00
663	£ 51.00
GRAND TOTALS	£ 1,273.65

Balance at Bank **£ 1,273.65**

£ 1,273.65

Auditor's Report

I have examined the statement of accounts for NEDIAS for the year ending 31 December 2024 and confirm that the opening balance together with the total receipts for the year 2024 less the total payments for the year 2024 agree with the closing balance and cash at the banks

Marion Spencer

5 March 2025