

## WHEATLEY VILLAGE ARCHIVE ACCOUNTS TO 31 MARCH 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>
Interest from COIF account	665.98	154
Book Sales	283.55	933
Calendar Sales		885
Other Income	<u>43.06</u>	<u>157</u>
	992.59	2,129

### COSTS

Rent		891
Printing costs	781.10	987
Language School Window		1,487
Oxford Duplication Centre costs		436
Speakers	110.00	342
Website costs	180.00	713
Other costs	66.87	<u>438</u>
	<u>1,137.97</u>	<u>5,294</u>
LOSS for the year	145.38	3,165

### BALANCE SHEET

Opening Balance COIF	14,000.00	18,928
Opening Balance Lloyds	1,763.61	18,928
Loss for the year	<u>-145.38</u>	<u>-3,165</u>
	<u>15,618.23</u>	15,763
Closing Balance COIF	14,000.00	14,000
Closing Balance Lloyds	<u>1,618.23</u>	<u>1,763</u>
	15,618.23	15,763

### NOTES

A cash balance of £3.50 is kept and adjusted at the year-end to the same figure by a balancing cheque from the treasurer in return for the cash surplus.

COIF receipts are shown when received, rather than due. The average interest rate on the COIF money was 4.35%, expected to reduce significantly, as the Bank of England bank rate is reduced.

There were 97 Bygone Wheatley books at the year end. They will be on sale at the Wheatley Society exhibition in May 2024.