

Humanist and Secularist Liberal Democrats

Financial Report for 2023

		Year To Date	January	February	March	April	May	June	July	August	September	October	November	December
Income														
	Total Income	£1,717.83	149.98	£402.50	£207.50	£80.00	£127.50	£72.50	£27.50	£47.50	£147.50	£455.35	£0.00	£0.00
	Donations													
	Regular Giving – Direct	£310.00	10.00	40.00	20.00	40.00	30.00	10.00	0.00	10.00	10.00	140.00		
	Regular giving - GoCardless	£1,357.50	132.50	362.50	187.50	40.00	97.50	62.50	27.50	37.50	137.50	272.50		
	One Off Donations - Direct													
	One Off Donations - Via Online													
	Membership via Fleet											42.85		
	Misc	£7.48	7.48											
Expenditure														
	Total Expenditure	£1,570.23	550.34	£11.16	£7.13	£73.04	£5.19	£4.68	£897.99	£4.07	£4.07	£12.56	£0.00	£0.00
	Fixed Overheads													
	Web Site Maintenance	£68.76				68.76								
	Zoom subscription													
	Administrative													
	Stationery, Post & Printing	£34.31	34.31											
	Donationhandling charge - GoCardless	£33.77	3.64	8.16	4.13	1.28	2.19	1.68	0.99	1.07	£4.07	£6.56		
	Conference costs	£1,389.00	495.00						894.00					
	Campaigning													
	Affiliation	£30.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		£6.00		
	Zoom	£14.39	14.39											
	Misc													
	Room Hire													
Surplus / Deficit														
	Surplus / Deficit	£147.60	-400.36	£391.34	£200.37	£6.96	£122.31	£67.82	-£870.49	£43.43	£143.43	£442.79		
	Bank Account													
	Current Account	£5,302.09	4,901.73	5,293.07	5,493.44	5,500.40	5,622.71	5,690.53	4,820.04	4,863.47	5,006.90	5,449.69	5,449.69	5,449.69