

THE TWENTIETH CENTURY SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

2023 figures are provisional

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
INCOME FROM:				
Donations and legacies				
Donations and gifts	£10,221			
Elain Harwood Memorial Fund donations	£22,051			
Legacies	£0			
HE and CADW grants		£47,043		
Other grants		£16,000		
Membership fees	£192,877			
Sub-total	<u>£225,149</u>	<u>£63,043</u>	<u>£288,192</u>	<u>£229,002</u>
Charitable activities				
Educational Events	£64,571			
Elain Harwood Memorial Event	£4,752			
Publications	£14,638	£2,522		
Education/advocacy	£10,890			
Subtotal	<u>£94,851</u>	<u>£2,522</u>	<u>£97,373</u>	<u>£91,448</u>
Other trading activities				
Merchandise sales	£1,040			
Advertising	£10,730			
Sub-total	<u>£11,770</u>		<u>£11,770</u>	<u>£11,648</u>
Investments				
Interest receivable	£16			
Sub total	<u>£16</u>		<u>£16</u>	<u>£154</u>
TOTAL INCOME	<u>£331,786</u>	<u>£65,565</u>	<u>£397,351</u>	<u>£332,252</u>
EXPENDITURE ON:				
Raising Funds				
trading costs	£566			
Subtotal	<u>£566</u>		<u>£566</u>	<u>£858</u>
Charitable Activities				
General Activities	£273,309	£63,043		
Events	£26,951			
Elain Harwood Memorial Event	£5,508			
Publications	£27,547	£15,160		
subtotal	<u>£333,315</u>	<u>£78,203</u>	<u>£411,518</u>	<u>£339,849</u>
TOTAL EXPENDITURE	<u>£333,881</u>	<u>£78,203</u>	<u>£412,084</u>	<u>£340,707</u>
NET (EXPENDITURE) / INCOME FOR THE YEAR	-£2,095	-£12,638	-£14,733	-£8,455
Fund balances at 1/1/23	£334,516	£22,367	£356,883	at 1/1/22 £365,338
Fund balances at 31/12/23	<u><u>£332,421</u></u>	<u><u>£9,729</u></u>	<u><u>£342,150</u></u>	<u><u>£356,883</u></u>