

# BICKNELL ASSOCIATION

## ANNUAL ACCOUNTS TO THE YEAR ENDING 19th SEPTEMBER 2024

		YEAR TO 19 SEP 2024		YEAR TO 19 SEP 2023		YEAR TO 19 SEP 2022		YEAR TO 19 SEP 2021	
		USD - \$	UKP - £	USD - \$	UKP - £	USD - \$	UKP - £	USD - \$	UKP - £
Brought Forward									
Halifax Gold						\$0.00	£13,981.13		
Lloyds		\$0.00	£10,833.67	\$0.00	£11,581.50	\$0.00	£0.00		
PayPal £		\$161.27	£0.00	\$81.15	£0.00	\$342.98	£281.45		
<b>Opening balance</b>		<b>\$161.27</b>	<b>£10,833.67</b>	<b>\$81.15</b>	<b>£11,581.50</b>	<b>\$342.98</b>	<b>£14,262.58</b>	<b>\$0.00</b>	<b>£0.00</b>
<b>INCOME</b>									
Monthly Subscription		\$0.00	£123.01	\$173.94	£0.00	\$90.05	£0.00	\$468.80	£0.00
Donations		\$0.00	£0.00	\$0.00	£0.00	\$0.00	£19.17	\$0.00	£459.76
Events		\$0.00	£0.00	\$0.00	£0.00	\$0.00	£0.00	\$0.00	£0.00
Fund Raising		\$0.00	£0.00	\$0.00	£0.00	\$0.00	£0.00	\$0.00	£0.00
Interest received		\$0.00	£0.00	\$0.00	£0.00	\$0.00	£0.03	\$0.00	£0.00
Other		\$0.00	£165.87	\$0.00	£0.00	\$0.00	£258.69	\$0.00	£13,981.13
<b>Income for year to date</b>		<b>\$0.00</b>	<b>£288.88</b>	<b>\$173.94</b>	<b>£0.00</b>	<b>\$90.05</b>	<b>£277.89</b>	<b>\$468.80</b>	<b>£14,440.89</b>
<b>EXPENDITURE</b>									
Office costs		\$0.00	£239.40	\$0.00	£53.94	\$0.00	£0.00	\$0.00	£0.00
Ancestry.com		\$0.00	£295.17	\$0.00	£224.99	\$0.00	£271.35	\$96.82	£157.93
Other Subscriptions		\$0.00	£306.08	\$93.82	£468.90	\$0.00	£86.95	\$0.00	£0.00
FTDNA		\$0.00	£0.00	\$0.00	£0.00	\$0.00	£2,535.07	\$0.00	£0.00
Software		\$0.00	£156.73	\$0.00	£0.00	\$0.00	£35.60	\$29.00	£20.38
Research fees		\$0.00	£3,387.50	\$0.00	£0.00	\$0.00	£30.00	\$0.00	£0.00
Other		\$0.00	£165.87	\$0.00	£0.00	\$351.88	£0.00	\$0.00	£0.00
<b>Expenditure for year to date</b>		<b>\$0.00</b>	<b>£4,550.75</b>	<b>\$93.82</b>	<b>£747.83</b>	<b>\$351.88</b>	<b>£2,958.97</b>	<b>\$125.82</b>	<b>£178.31</b>
<b>Carried Forward</b>		<b>\$161.27</b>	<b>£6,571.80</b>	<b>\$161.27</b>	<b>£10,833.67</b>	<b>\$81.15</b>	<b>£11,581.50</b>	<b>\$342.98</b>	<b>£14,262.58</b>
<b>Halifax Gold</b>		<b>\$0.00</b>	<b>£0.00</b>	<b>\$0.00</b>	<b>£0.00</b>	<b>\$0.00</b>	<b>£0.00</b>	<b>\$0.00</b>	<b>£13,981.13</b>
<b>Lloyds</b>		<b>\$0.00</b>	<b>£6,551.91</b>	<b>\$0.00</b>	<b>£10,833.67</b>	<b>\$0.00</b>	<b>£11,581.50</b>	<b>\$0.00</b>	<b>£0.00</b>
<b>PayPal</b>		<b>\$161.27</b>	<b>£19.89</b>	<b>\$161.27</b>	<b>£0.00</b>	<b>\$81.15</b>	<b>£0.00</b>	<b>\$342.98</b>	<b>£281.45</b>

President Del Bicknell  
*signed*  
 Date 19 Sep 2023

Verified by Marcus Bicknell, Vice-President 22 Nov 2024

Treasurer Karen Bicknell  
*signed*