

THE AMWELL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

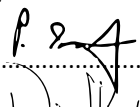
2020

Subscriptions received	£964	£675
Brought forward at beginning of year	£802	£848
Carried forward at end of year	<u>-£1,128</u>	<u>-£802</u>
	<u>-£326</u>	£46
Subscriptions earned in the year	£638	£721
Filming donations	£0	£0
Publication sales	£0	£0
	£638	£721
Expenditure		
AGM	£0	£0
Social functions	£183	£0
St Helena Garden	£212	£362
Website annual costs	£120	£80
Website upgrade	£750	£0
Publicity	£150	£0
Copying & stationery	£162	£199
Postage	£72	£0
Subscriptions paid	£28	£28
Sundries	Text £36	£16
	£1,713	£685
(Excess of expenditure) / surplus for the year	<u>-£1,075</u>	<u>£36</u>

BALANCE SHEET AT 31 DECEMBER 2021

Cash at bank	£5,736	£6,460
Subscriptions received in advance	-£1,128	-£802
Other amounts payable	-£67	-£42
Net assets	<u>£4,541</u>	<u>£5,616</u>
Accumulated income brought forward	£5,616	£5,580
(Excess of expenditure) / surplus for the year	-£1,075	£36
Accumulated income carried forward	<u>£4,541</u>	<u>£5,616</u>

Approved by the Executive Committee on 6 April2022

Signed:  Peadar Sinoid, Chairman

 Peter Kornicki, Treasurer