



INCOME & EXPENDITURE ACCOUNT - CASH BASIS

YEAR ENDED 31 DECEMBER 2022

	2022		2021
ROUTINE INCOME AND EXPENDITURE			
INCOME			
Subscriptions (received in year)	£628.00		£964.00
EXPENDITURE			
a. Meeting and functions			
Annual General Meeting	£54.81		£0.00
Social functions	£109.86		£183.00
b. Website			
Website annual costs	£431.40		£120.00
Website upgrade			£750.00
c. Newsletter and Publicity	£106.68		£150.00
d. Office costs			
Copying and stationery	£96.00		£234.00
Public Liability Insurance	£83.76		
e. Miscellaneous			
St Helena Garden maintenance	£75.17		£212.00
Subscriptions to other organisations	£28.00		£28.00
Sundry	£55.19		£36.00
EXPENDITURE	£1,040.87		£1,713.00
SURPLUS / DEFICIT	-£412.87	-£412.87	-£749.00
NON-ROUTINE INCOME AND EXPENDITURE			
NON-ROUTINE INCOME			
Filming Donations	£8,300.00		£0.00
Tree-planting Donations	£2,682.88		
History Weekend	£3,750.00		
Other donations and sundry	£206.78		
NON-ROUTINE INCOME	£14,939.66		£0.00
NON-ROUTINE EXPENDITURE			
History Weekend	£3,087.54		
NON-ROUTINE EXPENDITURE	£3,087.54		£0.00
NON-ROUTINE SURPLUS / DEFICIT	£11,852.12	£11,852.12	£0.00
TOTAL SURPLUS/DEFICIT	£11,439.25		-£749.00

BALANCE SHEET at 31 DECEMBER 2022

	2022		2021
No petty cash or undeposited income in hand			
Bank balance - at 31 December 2021	£5,736.37	Note A	£6,485.37
Surplus/deficit for year to 31 December 2022	<u>£11,439.25</u>		<u>-£749.00</u>
Bank balance - at 31 December 2022	£17,175.62	Note B and Note C	£5,736.37

NOTES

Note A: Subscriptions pre-paid for 2022 included in balance at 31 December 2021

Paid in 2019	£255.00
Paid in 2020	£214.00
Paid in 2021	<u>£306.00</u>
	£775.00

Note B: Subscription Prepayments included in balance at 31 December 2022

Prepayments for 2023	£405.00
Prepayments for 2024	<u>£65.00</u>
TOTAL	£470.00

Note C: Asset allocation

Current and Routine	£1,175.62
General Reserve	£4,000.00
Tree-planting	£11,000.00
Other - for donation to Trussell Trust	<u>£1,000.00</u>
	£17,175.62

Approved by the Executive Committee on 31 August 2023

Signed  Peadar Sionoid, Chair

.....  Keith Baker, Honorary Treasurer