



Accounts for 2021

Receipts and Payments

	Note	This year	Last year
Receipts			
Subscriptions	1	2,909	2,796
Donations		50	0
Interest		0	0
Grants	2	350	0
Social Events		570	425
		3,879	3,221
Payments			
Administration	3	564	330
Communication	4	337	400
Liaison	5	500	500
Meetings	6	50	50
Heritage	7	0	0
Social Events	8	630	310
Bank Charges / Paypal	9	37	0
		2,118	1,590
Surplus / Deficit for the year		1,761	1,631
Cash		6,259	4,628
Cash funds at end of year		8,020	6,259

Assets and Liabilities at the end of the period

	Note	This year	Last year
Cash funds			
Current Account (From Summary Balance)		7,480	5,988
PayPal (Undrawn Funds)	10	646	448
Creditors (Not Cleared)	11	362	177
Total (Actual Balance)		7,764	6,259
Other assets			
None			
Liabilities			
None			

Analysis of Surplus / Deficit

	Note	This year	Last year
Operations		1,471	1,516
Heritage		350	0
Social Events		-60	115
Total Surplus / Deficit		1,761	1,631

Notes to the accounts

- Subscriptions include some renewals for the following year. Subscription rates were £12 single and £20 joint. The number of members at the Year End was 254 + 4 complimentary
- We Received a £350 Grant from Deal Town Council
- Administration costs include insurance, stationary and postage
- The cost of communicating with members , potential members and the public via News Updates, the website and social media
- The cost includes affiliation fees with regional and national organisations as well supporting local projects
- Free to member events designed to raise the profile of the society and involve the membership
- There were no Heritage projects this year
- Paid events (trips or socials) which are budgeted to break-even . There can be a surplus or deficit due to numbers participating
- Bank and Paypal Transactions Charges
- Payments held in the PayPal Account and not drawn to the Current account
- Creditors are uncleared cheques / payments

Examination of the Accounts

I confirm that from the information provided electronically and the explanations to questions raised, I am satisfied the accounts represent a true record of the society's finances at the end of the year.

Signed: _____

Name: _____

Date: _____