



## Accounts for 2022

### Receipts and Payments

	<u>Note</u>	<u>This year</u>	<u>Last year</u>
<b>Receipts</b>			
Subscriptions	1	1,324	2,909
Donations		0	50
Interest		0	0
Grants	2	0	350
Social Events		3,421	570
		<b>4,745</b>	<b>3,879</b>
<b>Payments</b>			
Administration	3	343	564
Communication	4	371	337
Liaison	5	500	500
Meetings	6	400	50
Heritage	7	0	0
Social Events	8	2,759	630
Bank Charges / Paypal	9	64	37
		<b>4,437</b>	<b>2,118</b>
<b>Surplus / Deficit for the year</b>		<b>308</b>	<b>1,761</b>
Opening Balance		8,048	6,287
<b>Cash funds at end of year</b>		<b>8,356</b>	<b>8,048</b>

### Assets and Liabilities at the end of the period

	<u>Note</u>	<u>This year</u>	<u>Last year</u>
<b>Cash funds</b>			
Current Account (From Summary Balance)		8,357	8,048
PayPal (Undrawn Funds)	10	188	646
Creditors (Not Cleared)	11	0	362
Total Bank Account (Actual Balance)		<b>8,169</b>	<b>7,764</b>
<b>Other assets</b>			
None			
<b>Liabilities</b>			
None			

### Analysis of Surplus / Deficit

	<u>Note</u>	<u>This year</u>	<u>Last year</u>
Operations		-354	1,471
Heritage		0	350
Social Events		662	-60
<b>Total Surplus / Deficit</b>		<b>308</b>	<b>1,761</b>

### Notes to the accounts

- During the year the Society changed from Subscription to donations. As yet members have not been asked for donations. Members who have standing orders in place are being classed as donations after April 2022
- There were no grants received in this financial year.
- 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: