

20/21 accounts

Our figures show that we ended the 2021 year in slight profit from 2020, even with the closures from the Covid pandemic, so it's a good sign. The shop and Heritage Centre were closed 3 times on government restrictions, but we managed to continue to open when we were allowed.

The public appreciated the jigsaws and some books left out daily by Ian, to use over the time as everyone was getting a bit bored. We did have donations put through the letter box and even when we were allowed to open, came in to pay the society money.

We have been very fortunate to have had 2 bequeaths of monies from members and families in wills in this last year. A huge thank you to all concerned.

2020		2021	
Total Income		Total Income	
	25008.15		31764.71
Total Expenses for year		Total Expenses	
	10193.71		14981.01
<u>(surplus deficit showing)</u>			
	<u>(14814.44)</u>		<u>(16783.70)</u>
BANKS			
HSBC 62885050	26,482.01		27,626.82
Reserve account	32,419.57		47,433.56
Shop cash	- 607.77		
Membership cash	14.17		31.30
TOTAL ASSETS	<u>58307.98</u>		<u>75091.68</u>

Receipts and payments account	2021		2020
RECEIPTS			
Membership subs		1679.00	1344.00
Net receipts from shop		16743.78	9989.22
Income from monthly meetings			
Door takings			243-50
Raffle takings	25.00	146.95	
Cost of prizes		<u>0.00</u>	
Profit from raffle		25.00	14635
		25.00	390.45
Hire of hall		105.00	0.00
Speaker's fees		40.00	280.00
Refreshments			<u>111.51</u>
	145.00		<u>391.51</u>
profit			-1-06
Income from talks and event			89.10
Donations		58351	13418.09
Grants		12574.43	
Interest received			<u>13.99</u>
		<u>168.80</u>	
Total income		31764.71	25008.15
PAYMENTS			
Cost of magazine			
Magazine printing and postage	1074.97	1010.88	
Less advertising revenue	-210.00	0.00	
Less magazine sales		<u>0-00</u>	
Net cost of magazine		864.97	1010.88
Net cost of heritage centre		3879.86	6535.01
Other expenses			
Exhibitions and events	0	0.00	
Affiliation fees	0	0.00	
Insurance	1494.24	1572.02	
Internet, stationery etc	375.79	438.63	
Miscellaneous			<u>637.17</u>
	0.00		2647.82
Total expenses	14981.01		10193.71
Surplus/(deficit) for year	16783.70		14814.44
Represented by:			
HS8C 62885050	27,626.82	26,482.01	
Reserve account	47,433.56	32,419.57	
Shop cash		-607.77	
Membership cash	31.30	14.17	
Total Assets	75091.68	58307.98	
(Deficit)/ Surplus Bfwd	5830738	43,493.54	
Surplus for year	16783.70	14,814.44	
Total Reserves	75091.68	58307.98	
		0.00	