

Wadhurst History Society
Accounts for the 12 months ended 31st August 2021

	2019-20	2020-21
Income	£	£
Membership Fees	1857.50	817.50
Guests and Meeting raffle	235.50	0.00
Income from Tabard Room	74.00	0.00
Profit/Loss on Events & Outings	-30.99	0.00
Profit/Loss on Publications	-2870.99	652.06
Profit/Loss on Refreshments	112.85	0.00
Gift Aid	576.00	295.10
Donations Received	5111.67	2665.00
Total Income	<u>5065.54</u>	<u>4429.66</u>
Expenditure		
Equipment	0.00	219.95
Artifacts & Library	155.00	42.75
Hire of Venues	316.00	90.00
Insurance and advertising	155.00	105.00
Miscellaneous	0.00	158.00
Postage	71.92	57.49
Stationery/Newsletters	313.31	799.37
Speakers	604.00	0.00
Donations made	30.00	30.00
Tabard Room/IT Costs	3476.90	2588.55
Depreciation	670.45	520.20
	<u>5792.58</u>	<u>4611.31</u>
Deficit for the year	-727.04	-181.65
Balance sheet		
Assets		
Floats	40.00	40.00
Stock (books & wine)	984.04	947.57
Equipment at cost	17419.95	17419.95
less depreciation	<u>15408.64</u>	<u>15928.84</u>
	2011.31	1491.11
Cash at bank - current a/c	<u>10831.68</u>	<u>11058.20</u>
Total assets	13867.03	13536.88
Liabilities		
Creditors	<u>148.50</u>	<u>0.00</u>
Net Assets	<u>13718.53</u>	<u>13536.88</u>

Notes

1. **Stock:**
 - (i) Books are valued at cost less 75%. From 1st September 2019 all publication costs are written off in the year incurred.
 - (ii) Wine is valued at cost.
2. **Equipment:**
 - (i) Items costing less than £500 are written off in the year of purchase.
 - (ii) Depreciation of items of £500 or more is at 25% of the reducing balance.
3. **Tabard Room Costs:** Include rent, telephone and broadband access.

Signed: 

I. Adam-Smith (Treasurer)

Signed: 

R.P. Lockwood (Examiner) 3.11.21