

Wadhurst History Society
Accounts for the 12 months ended 31st August 2022

	2020-21	2021-22
Income	£	
Membership Fees	817.50	1832.50
Guests and Meeting raffle	0.00	239.30
Income from Tabard Room	0.00	100.00
Profit/Loss on Events & Outings	0.00	-111.30
Profit/Loss on Publications	652.06	869.07
Profit/Loss on Refreshments	0.00	170.40
Gift Aid	295.10	295.29
Donations Received	2665.00	4831.50
Total Income	<u>4429.66</u>	<u>8226.76</u>
Expenditure		
Equipment	219.95	1209.51
Artifacts & Library	42.75	145.64
Hire of Venues	90.00	565.00
Insurance and advertising	105.00	115.00
Miscellaneous	158.00	20.90
Postage	57.49	17.65
Stationery/Newsletters	799.37	640.65
Speakers	0.00	902.26
Donations made	30.00	30.00
Tabard Room/IT Costs	2588.55	3681.41
Depreciation	520.20	1007.91
	<u>4611.31</u>	<u>8335.93</u>
Deficit for the year	-181.65	-109.17
Balance sheet		
Assets		
Floats	40.00	40.00
Stock (books & wine)	947.57	810.64
Equipment at cost	17419.95	19492.35
less depreciation	<u>15928.84</u>	<u>16936.75</u>
	1491.11	2555.60
Cash at bank - current a/c	<u>11058.20</u>	<u>10021.47</u>
Total assets	13536.88	13427.71
Liabilities		
Creditors	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>13536.88</u>	<u>13427.71</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

I. Adam-Smith (Treasurer)

Signed:

R.P. Lockwood

R.P. Lockwood
23.10.22