

## Financial Report



Bank position at 31 December 2021:

Deposit Account	£9,319
Current Account	£3,901
<b>Total</b>	<b>£13,220</b>

Receipts during the year of £4,052 included £1,450 held as contributions towards further plaques at the Dower House, Holy Trinity and the Alms Houses. Expenditure during the year was £2,595, which included a print run of the Historic Spine leaflet (£470) which is sold by the Society. Again, the year saw reduced activity caused by the pandemic with a modest £694 (£827 - 2020) spent on member meetings and events, and £168 for plaques (£0 - 2020). Administration and Governance of the trust amounted to £663 (£600 2020). A contribution of £600 was made to the Town Centre Strategic Partnership.

Ahead of the accounts being signed the Society has been awarded a grant of £40,000 for a four-year dendrochronology project, with the first £10,000 interim payment having been received.

Reserves remain healthy after allowing for completion of existing commitments to plaques and those prioritized in tandem with research findings as the dendrochronology project progresses. Sales of the historic spine leaflet had exceeded the outlay in 2021 by April 2022 with the potential to make a further £525 in sales from stocks held.

Jonathan Devereux  
Treasurer

## Receipts and Payments for year ended 31st December 2021

	Restricted	Unrestricted	2021 Total	2020
<b>Receipts</b>		£	£	£
Subscriptions		2,327	<b>2,327</b>	2,036
Plaques	1,450			
Gift Aid				407
	<b>1,450</b>	<b>2,327</b>	<b>3,777</b>	<b>2,443</b>
Sales - misc		275	<b>275</b>	-
Bank Interest		1	<b>1</b>	7
<b>Total Receipts</b>	<b>1,450</b>	<b>2,603</b>	<b>4,053</b>	<b>2,450</b>
<b>Payments</b>		£	£	£
<b>Governance &amp; admin</b>				
Insurance		385	<b>385</b>	334
Inspection		276	<b>276</b>	264
commission and charges		3	<b>3</b>	1
	-	<b>664</b>	<b>664</b>	<b>599</b>
<b>Talks, Presentations and communications</b>				
Zoom Fees		144	<b>144</b>	144
Website		300	<b>300</b>	310
Speakers and accomodation		50	<b>50</b>	373
	-	<b>494</b>	<b>494</b>	<b>827</b>
<b>Events and Visits</b>				
Summer Party		200	<b>200</b>	-
	-	200	<b>200</b>	-
<b>Projects</b>				
Pavement plaques		168	<b>168</b>	
Town Centre Strategic Partnership		600	<b>600</b>	
Historic Spine		470	<b>470</b>	
	-	<b>1,238</b>	<b>1,238</b>	-
<b>Total Payments</b>	-	<b>2,596</b>	<b>2,596</b>	<b>1,426</b>
<b>Net of (Payments)/ Receipt</b>	<b>1,450</b>	<b>7</b>	<b>1,457</b>	<b>1,024</b>
<b>Cash Funds at 31.12.20</b>	-	<b>11,763</b>	<b>11,763</b>	10,739
<b>Cash funds at 31.12.21 (20)</b>	<b>1,450</b>	<b>11,770</b>	<b>13,220</b>	<b>11,763</b>

## Statement of Assets and Liabilities as at 31st December 2021

	<b>2021</b>	<b>2020</b>		
	£	£		
<b>Assets - Cash funds</b>				
Barclays Bank - Current Account	<b>3,901</b>	2,445		
Barclays Bank - Deposit Account	<b>9,319</b>	9,318		
 Total Cash	<b>13,220</b>	<b>11,763</b>		
 <b>Reserves</b>				
	<b>Restricted</b>	<b>Unrestricted</b>	<b>2021</b>	<b>2020</b>
			£	£
Plaques Donations	1,450		<b>1,450</b>	
Plaques Designated		4,000	<b>4,000</b>	4,000
General Reserve		7,770	<b>7,770</b>	7,763
<b>Reserves at Year End</b>	<b>1,450</b>	<b>11,770</b>	<b>13,220</b>	<b>11,763</b>

Approved by the Board of Trustees on                      June 2022 and signed on their behalf by:

Lindsay MacDonald  
**Chariman**

Jonathan Devereux  
**Honorary Treasurer and Trustee**