

THE STRATFORD UPON AVON SOCIETY
REGISTERED CHARITY NO: 251182

Financial Report 31 December 2022

Bank position at: 31 December 2022

Deposit Account	£15,086.89	
Current Account	£ 2,509.04	£17,595.93

Receipts for the year of £16,425 included £11,900 for restricted funds and £4,525 from general activities. Further contributions of £1,900 were received in the year for **Plaques**. In total £3,100 is held as contributions towards further plaques, five having been manufactured but not yet installed during 2022, and reserves of £1,000 held for the Shakespeare Hotel Plaque.

The first payment of £10,000 for the **StratFire dendrochronology** project was received; these funds can only be spent on the cost plan agreed with HISTORIC ENGLAND to deliver the project. Within the year £4,489 was spent on the project, leaving £5,511 restricted reserves and a further £5,000 installment due before 31 March 2023. The overall project over four years has a revised grant approval totaling £41,105 for the period to September 2025.

In January 2023 a £50 donation to the Marie Corelli Fund was received. This fund was created in 2016 from a restricted grant and two further donations in 2017, with the appropriate balance of £546 shown separately with a restriction on its use for preservation of Marie Corelli's grave and memorial.

Sales of the **Historic Spine** leaflet had by March covered the cost of printing in 2021 (£470) with sales in total of £920. A reprint costing £575 was paid in December 2022.

Gift aid has been paid for 2020, 2021 and 2022. In total that contributed over £1,109 in 2022. An issue remains establishing new members intentions – *to gift aid or not to gift aid* – that is the question.....

Membership receipts before gift aid exceeded 2021 totaling £2,418 – a modest 3.9% increase in receipts on the previous year.

Reserves net

Cash Position @ 31 December 2022	17,596
Held for Stratfire	5,511
Held for Corelli Fund	546
Held for Plaques	1,050
Restricted reserves	7,107
Designated for Plaques	2,050
General reserves	8,439
Total Reserves	17,596

A review of the level of designation to be applied to the £8,439 will be undertaken by Trustees in addition to the £2,050 designated for completion of Plaques.

Jonathan Devereux

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Receipts and Payments Account for year ending - 31 December 2022

	<i>Restricted</i>	<i>Unrestricted</i>	2022	2021
			<i>Total</i>	
			£	£
RECEIPTS				
Subscriptions		2,418	2,418	2,327
Stratfire	10,000		10,000	-
Plaques	1,900		1,900	-
Gift Aid		1,109	1,109	-
Sales - misc		645	645	275
Visits & attendance		335	335	-
Bank Interest		18	18	1
Total Receipts	11,900	4,525	16,425	2,603
PAYMENTS				
Governance & admin				
Insurance		395	395	385
AGM		75	75	
Inspection		288	288	276
Committee Meeting expenses		97	97	-
commission and charges		10	10	3
	-	865	865	664
Talks, Presentations and communications				
Zoom Fees		144	144	144
Promotion		159	159	
Website		300	300	300
Speakers and accomodation		150	150	50
	-	753	753	494
Events and Visits				
Masons Court		150	150	
Shakespeare Parade		50	50	
King John		500	500	
Christmas (Summer Garden) Party		417	417	200
	-	1,117	1,117	200
Projects				
Stratfire	4,489		4,489	
Pavement plaques	2,300	1,950	4,250	168
Town Centre Strategic Partnership		-	-	600
Historic Spine	-	575	575	470
	6,789	2,525	9,314	1,238
Total Payments	6,789	5,260	12,049	2,596
Net of (Payments)/ Receipts	5,111	(735)	4,376	7
Funds at 31.12.21	1,450	11,770	13,220	11,763
Funds at 31 December 2022	6,561	11,035	17,596	11,770

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Statement of Assets and Liabilities as at 31 DECEMBER 2022

		2022	2021	
		£	£	
ASSETS - Cash funds				
Barclays Bank - Current Account		2,509	3,901	
Barclays Bank - Deposit Account		15,087	9,319	
Total Cash		<u>17,596</u>	<u>13,220</u>	
Debtors	-	-		
Total assest		<u>17,596</u>		
RESERVES	Restricted	Unrestricted	2022	2021
			£	£
Stratfire	5,511		5,511	
Plaques Donations	1,050		1,050	1,450
Plaques Designated		2,050	2,050	4,000
Marie Corelli Fund	546		546	546
General Reserve		8,439	8,439	7,224
Reserves at 31 October	<u>7,107</u>	<u>10,489</u>	<u>17,596</u>	<u>13,220</u>

Approved by the Board on 20 March 2023 and signed on their behalf by:

Lindsay MacDonald

Chairman

Jonathan Devereux

Honorary Treasurer and Trustee