



The Farnham Society

Annual General Meeting 2022.

FINANCIAL STATEMENT

Profit and Loss Statement (Unrestricted Funds)	October 2022	
Income	2021 -2022	2020-2021
Membership Subscriptions	5,449	5,394
Grants and Donations	-	1,020
Income from events	0	0
Sundry Income (sales & merchandising etc.)	1,850	930
Investment Income	449	576
Refund of income tax	106	1,950
Heritage Opens Days	0	0
Income total	<u>Q</u>	<u>£9,870</u>
Expenditure		
Grants, donations and awards	1,000	0
Hire of Halls and meeting rooms	0	0
Cost of events	0	139
Heritage Open Days	740	367
<u>Support Costs</u>		
Independent examiner's fee	300	300
Printing, stationery, and postage	466	3,096
Insurance	385	417
Marketing / Entertainment	1,376	1,558
Fees and Subscriptions	536	0
Website / Database costs	1,804	1,479
Sundry expenses	97	213
Secretarial Expenses	-	594
Expenses total	<u>£6,704</u>	<u>£8,163</u>
	1,150	1,707
Income over expenditure		
Gain (Loss) on investments	(759)	253
Net surplus/Loss	<u>£391</u>	<u>£1,960</u>
Balance Sheet		
Balance at bank	37,174	38,772
Debtors	0	0
Unsecured loan	0	0
Investments	22,422	20,433
Creditors	0	0
Total	<u>£59,596</u>	<u>£59,205</u>