



The Farnham Society

DRAFT FINANCIAL STATEMENT

Profit and Loss Statement (Unrestricted Funds)

June 2023

	2022 -2023	2021-2022
Income		
Membership Subscriptions	4,895	5,449
Grants and Donations	-	-
Income from events	0	0
Sundry Income (sales & merchandising etc.)	416	1850
Investment income	54	449
Refund of income tax	767	106
Heritage Open Days	0	0
Income total	<u>£6,132</u>	<u>£7,854</u>
Expenditure		
Grants, donations and awards	500	1,000
Hire of Halls and meeting rooms	0	0
Cost of events	422	0
Heritage Open Days	773	740
<u>Support Costs</u>		
Independent examiner's fee	300	300
Printing, stationery and postage	1,408	466
Insurance	395	385
Marketing / Entertainment	1,370	1,376
Fees and Subscriptions	536	536
Website / Database costs	276	1,804
Sundry expenses	0	97
Secretarial Expenses	210	-
Expenses total	<u>£6,190</u>	<u>£6,704</u>
Income over expenditure	(58)	1,150
Gain (Loss) on investments	(1065)	(759)
Net surplus/Loss	<u>(£1,123)</u>	<u>£391</u>

Balance Sheet

Balance at bank	30,088	37,174
Debtors	0	0
Unsecured loan	0	0
Investments	28,201	22,422
Creditors	0	0
Total	<u>£58,289</u>	<u>£59,596</u>