

Hawridge and Cholesbury Commons Preservation Society
Accounts for the year ended 31st October 2021



Income and Expenditure Account - £	2020/21	2019/20
Members Subscriptions and Donations 155 members (2019/20 – 147)	1,935.00	1,720.00
Other donations	600.00	200.00
Calendars & Greeting cards	1,807.22	1,714.25
	4,342.22	3,634.25
Sale of Tractor	3,750.00	-
Bank Interest	1.59	16.13
Total Income	8,093.81	3,650.38
Insurance	503.97	423.16
Equipment Costs	169.99	81.83
Sign posts	20.58	74.10
Nesting boxes & Traps	-	700.00
Cutting Grass, Bracken and Paths	2,016.00	1,632.00
Tree work	192.00	216.00
Pond maintenance	480.00	-
Other Commons Maintenance and Planting	2,175.04	-
Promotional literature	-	200.00
Subscriptions, Open Spaces Society	45.00	45.00
Donations	20.00	70.00
AGM Expenses	36.00	82.87
Sundry Expenses	23.49	50.81
Total expenditure	5,682.07	3,575.77
Surplus for the year	2,411.74	74.61

Balance Sheet - £	As at 31 October 2021	As at 31 October 2020
Strimmer	-	-
Greeting cards & stationery stock	184.04	199.77
Barclays - Deposit account	14,848.28	12,846.69
Barclays & PayPal - Current Accounts	2,274.25	1,797.58
Prepayments - Insurance	-	80.79
Assets	17,306.57	14,924.83
Creditors - prepaid subscriptions	-	(30.00)
Liabilities	-	(30.00)
Net assets	17,306.57	14,894.83
Total Funds as at 1st November 2020	14,894.83	14,820.22
Surplus for the year	2,411.74	74.61
Total Funds as at 31st October 2021	17,306.57	14,894.83

Approved by the Committee on 4th November and signed on its behalf:

Chairman

Hon. Treasurer

Reviewed:

Hon. Examiner

19th November 2021