

Hawridge and Cholesbury Commons Preservation Society  
Accounts for the year ended 31st October 2023



Income and Expenditure Account - £	2022/23	2021/22
Members Subscriptions and Donations		
163 members (2021/22 – 150)	2,025.05	1,820.00
Other donations	813.45	279.15
Cake Sales	555.00	465.00
Calendars, Greeting cards and Books	1,664.96	1,745.38
	5,058.46	4,309.53
Bank Interest	97.72	6.48
<b>Total Income</b>	<b>5,156.18</b>	<b>4,316.01</b>
Insurance	246.85	300.64
Equipment Costs	-	67.24
Coronation commemoration	1,242.38	-
Cutting Grass, Bracken and Paths	2,256.00	2,384.00
Tree work - reduction in provision	(750.00)	3,000.00
Other Commons Maintenance and Planting	44.70	-
Butterfly evening	116.75	-
Subscriptions	-	75.00
Donations	60.00	40.00
AGM Expenses	45.00	241.87
Sundry Expenses	51.14	191.73
<b>Total expenditure</b>	<b>3,312.82</b>	<b>6,300.48</b>
<b>Surplus/(Deficit) for the year</b>	<b>1,843.36</b>	<b>(1,984.47)</b>

Balance Sheet - £	2022/23	2021/22
Greeting cards & stationery stock	259.21	374.95
Barclays - Deposit account	14,952.48	14,854.76
Barclays & PayPal - Current Accounts	4,243.77	3,112.39
<b>Assets</b>	<b>19,455.46</b>	<b>18,342.10</b>
Prepaid subscriptions	(40.00)	(20.00)
Provisions	(2,250.00)	(3,000.00)
<b>Liabilities</b>	<b>(2,290.00)</b>	<b>(3,020.00)</b>
<b>Net assets</b>	<b>17,165.46</b>	<b>15,322.10</b>
Total Funds as at 1st November 2022	15,322.10	17,306.57
Surplus/(Deficit) for the year	1,843.36	(1,984.47)
<b>Total Funds as at 31<sup>st</sup> October 2023</b>	<b>17,165.46</b>	<b>15,322.10</b>

Approved by the Committee on 18 January 2024  
and signed on its behalf:

Chairman

Hon. Treasurer

Reviewed:

Hon. Examiner