

Hawridge and Cholesbury Commons Preservation Society  
Accounts for the year ended 31st October 2022



Income and Expenditure Account - £	2021/22	2020/21
Members Subscriptions and Donations		
150 members (2020/21 – 155)	1,820.00	1,935.00
Other donations	279.15	600.00
Sales of Donated Cakes	465.00	-
Calendars and Greeting cards	1,745.38	1,807.22
	4,309.53	4,342.22
Sale of tractor	-	3,750.00
Bank Interest	6.48	1.59
<b>Total Income</b>	<b>4,316.01</b>	<b>8,093.81</b>
Insurance	300.64	503.97
Equipment Costs	67.24	169.99
Sign posts	-	20.58
Cutting Grass, Bracken and Paths	2,384.00	2,016.00
Provision for Tree Work	3,000.00	192.00
Pond maintenance	-	480.00
Other Commons Maintenance and Planting	-	2,175.04
Subscriptions	75.00	45.00
Donations	40.00	20.00
AGM Expenses	241.87	36.00
Sundry Expenses	191.73	23.49
<b>Total expenditure</b>	<b>6,300.48</b>	<b>5,682.07</b>
<b>(Deficit)/Surplus for the year</b>	<b>(1,984.47)</b>	<b>2,411.74</b>
Balance Sheet - £	2021/22	2020/21
Greeting cards & stationery stock	374.95	184.04
Barclays - Deposit account	14,854.76	14,848.28
Barclays & PayPal - Current Accounts	3,112.39	2,274.25
<b>Assets</b>	<b>18,342.10</b>	<b>17,306.57</b>
Prepaid subscriptions	(20.00)	-
Provisions	(3,000.00)	-
<b>Liabilities</b>	<b>(3,020.00)</b>	<b>-</b>
<b>Net Assets</b>	<b>15,322.10</b>	<b>17,306.57</b>
Total Funds as at 1st November 2021	17,306.57	14,894.83
(Deficit)/Surplus for the year	(1,984.47)	2,411.74
<b>Total Funds as at 31<sup>st</sup> October 2022</b>	<b>15,322.10</b>	<b>17,306.57</b>

Approved by the Committee on 24th January 2023 and signed on its behalf:

Chairman

Hon. Treasurer

Reviewed:

Hon. Examiner

31<sup>st</sup> January 2023