

The Chesham Society

Registered charity number 1083213

Accounts for the year ended 31 December 2022

28/10/23 JEC

2020-21 Accts	2021 £			2022 £		
	Restricted funds	Unrestricted funds	Total funds	Restricted funds	Unrestricted funds	Total funds
Income						
Subscriptions and donations		3,066	3,066	-	1,776	1,776
Legacy		9,703	9,703	-	2,977	2,977
Events and meetings		40	40	-	-	-
Grants				250	-	250
Gift Aid		453	453	-	-	-
Total Income	-	13,262	13,262	-	4,753	5,003
Expenditure						
Annual/Special General Meeting		237	237	-	112	112
Focus printing and distribution		1,876	1,876	-	1,640	1,640
Hall Hire/Admin & Other Printing		107	107	-	308	308
Website					1,514	1,514
Publicity		292	292	-	579	579
Events and meetings		215	215	-	174	174
Insurance		253	253	-	358	358
Subscriptions and donations to other organisations		727	727	-	268	268
Visit Chesham and Villages website		-	-	2,258		2,258
Misc					50	50
Total expenditure	-	3,707	3,707	2,258	5,004	7,262
Net Surplus (Deficit) for the year	-	9,555	9,555	(2,008)	(251)	(2,259)
Amts Due Paid					(317)	
Bank balance at 31 December		£ 24,279	£ 24,279	(2,008)	23,710	£ 21,703
Amounts Due			(449)			(132)
Cash in hand			433			546
Gift Aid claim 2021			300			300

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Income	2022			2023		
	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
Subscriptions and donations	-	1,776	1,776		1,794	1,794
Legacy	-	2,977	2,977			
Events and meetings	-	-	-			
Grants	250		250	£13,892		13,892
Gift Aid	-					
Total Income	250	4,753	5,003	13,892	1,794	15,685
Expenditure	-1					
Annual/Special General Meeting	0	-112	-112			
Focus printing and distribution	0	-1,640	-1,640		-959	-959
Hall Hire/Admin & Other Printing	0	-308	-308		-112	-112
Website	0	-1,514	-1,514		-171	-171
Publicity	0	-579	-579		-166	-166
Events and meetings	0	-174	-174		-195	-195
Insurance	0	-358	-358		-298	-298
Subscriptions and donations to other organisations	0	-268	-268		-326	-326
Visit Chesham and Villages website	-2,258	0	-2,258	-7,523		-7,523
Misc	0	-50	-50		-141	-141
Total expenditure	-2,258	-5,004	-7,262	-7,523	-2,368	-9,891
Net Surplus (Deficit) for the year	-2,008	-251	-2,259	6,368	-574	5,794
Amts Due Paid		-317				
Bank balance at 31 December	-2,008	23,710	21,703	4,361	23,136	27,496
Amounts Due			-132	-167	-132	-299
Cash in hand			546			540
Gift Aid claim 2021 (not made)			300			
Stamps			81			81
Total assets			22,498	4,194		27,818

Expenditure

