

Battersea Society
Registered Charity Commission No 1103560

Statement of Financial Activities

Income and expenditure account for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Subscriptions	7,075		5,345	
Donations	358		15	
Sales of publications (net)	¹ 752		321	
Interest received	1		5	
Tax to be reclaimed	788		544	
Surplus on events	1,105		(281)	
Other income	-		72	
		10,079		6,021
Expenditure				
AGM costs	30		-	
Members functions	-		145	
Donations	85		1,250	
Photography competition	468		181	
Items for sale	-		172	
Battersea Matters	1,487		1,789	
Other printing	671		391	
Postage, stationery	1,278		581	
Depreciation	132		121	
Insurance	260		260	
Bank and other finance charges	209		80	
Subscriptions	48		83	
IT Costs	772		985	
Website	2,471		-	
Blue plaques	404		-	
Christmas cards	212		-	
Other	11		290	
		(8,538)		(6,328)
Surplus/(Deficit) for the year		<u>£1,541</u>		<u>(£307)</u>

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Balance Sheet as at 31 December 2021

	Note	2021		2020	
		£	£	£	£
Fixed Assets					
Office equipment cost		1,878		1,903	
Accumulated depreciation		<u>(1,849)</u>		<u>(1,782)</u>	
			29		121
Current Assets					
Stock	2	591		1,088	
Debtors	3	1,118		1,747	
Cash at bank		13,389		9,892	
Cash in hand		<u>40</u>		<u>257</u>	
			15,138		12,984
Current Liabilities					
Creditors payable within one year	4		<u>(646)</u>		<u>(125)</u>
			<u>£14,521</u>		<u>£12,980</u>
Unrestricted funds:					
Brought forward			12,980		13,287
Surplus/(deficit) for the year			<u>1,541</u>		<u>(307)</u>
			<u>£14,521</u>		<u>£12,980</u>
			-		-

Approved by the Trustees of the Society on 24 January 2022

Signed.....

Jenny Sheridan Chair

Signed.....

Ian Beardall Treasurer

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Notes to the Statement of Financial Activities

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities issued on 14 July 2014, and Financial Reporting Standard 102 (FRS 102).
The Society constitutes a public benefit entity as defined by FRS 102.

Going Concern

There are no material uncertainties relating to events or conditions that cast doubt on the ability of the Society to continue as a going concern.

Income

Subscription income and donations are recognised when cash is received, except that annual subscriptions received in advance are recognised as income in the year to which they relate. Income tax can be recovered on subscriptions and donations from members who have completed a gift aid declaration and is accounted for when subscriptions and donations are recognised in the accounts.

Fixed Assets

Fixed assets are items of office equipment and are depreciated on a straight line basis over three years

Stock

Stocks of consumables are valued at the lower of cost and net realisable value

1 Sales of publications

	2021	2020
	£	£
Proceeds from sales	1,941	883
Cost of sales	(1,189)	(562)
	<u>752</u>	<u>321</u>

2 Stock

	2021	2020
	£	£
Publications	561	1,058
Other	30	30
	<u>591</u>	<u>1,088</u>

3 Debtors

	2021	2020
	£	£
Prepayments and accrued income	820	1,102
Other debtors	298	645
	<u>1,118</u>	<u>1,747</u>

4 Creditors

	2021	2020
	£	£
Deferred income	417	27
Other creditors	229	98
	<u>646</u>	<u>125</u>