

**THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

INCOME AND EXPENDITURE ACCOUNT

	<u>2021</u> £		<u>2020</u> £	
Income:				
Subscriptions	-		556	
Grants received	-		379	
Donations received	-		918	
Profit from Fund Raising Events	-		1,130	
Miscellaneous	-		-	
Interest	18		37	
	<u>18</u>	18	<u>37</u>	3,020
Expenditure:				
Insurance	380		380	
AGM Expenses	-		33	
Companies House & Website Expenses	78		72	
Donations made	-		166	
Miscellaneous Expenses	17		147	
Neighbourhood Plan Expenses	-		81	
Projects funded by grants	-		379	
	<u>475</u>		<u>1,257</u>	
Excess of Income over Expenditure on Ordinary Activities	(457)		1,763	
Opening Reserves b/f	9,725		7,962	
Closing Reserves c/f	<u>9,268</u>		<u>9,725</u>	

BALANCE SHEET AS AT 31 MARCH 2019

Loan to Sutton Poyntz Ltd	2,070		2,070
Current assets			
Petty Cash	50		50
Current Account	4,674		5,148
National Savings Account	2,475		2,458
	7,198		7,655
Creditors due within 1 year	0		0
	<u>9,268</u>		<u>9,725</u>

Explanatory Notes

1. Due to Covid there have been no activities during the year, and no subscriptions were collected. It is planned to resume subscriptions in June 2021.
2. The vast majority of expenses for the year related to insurance premiums, Companies House and website hosting fees, all in line with prior years.
3. The society remains in a comfortable cash position, with cash at bank and petty cash totalling £7,198.



**Andy Hohne
Treasurer**