

**Felpham Village Conservation Society**  
**Income & Expenditure Account For the year ended 31 March 2021**

	Note	2021	2020
	1	£	£
<b>INCOME</b>			
Annual Membership		1,671.00	2,132
Life Member Donations		33.00	148
Donations and Hire Income		<u>0.00</u>	0
		1,704.00	2,280
<b>Events &amp; Activities Income (Net)</b>			
Summer Fete	(20.00)		5,322
Quiz Night	(8.16)		339
Christmas Tree Event	(116.60)		(335)
Blake Event	0.00		(500)
Picnic In The Park	<u>0.00</u>	<u>(144.76)</u>	<u>285</u>
		1,559.24	7,391
<b>EXPENDITURE</b>	2		
<b>Group Activities:</b>	3		
<b>Hanging Baskets &amp; Allotment Group</b>			
Hanging Baskets: Planting & Watering	(0.00)		(2,442)
Allotment: Plot Rental & Allotment Mtce	<u>(574.75)</u>		<u>(474)</u>
<b>History, Heritage &amp; Archive Group</b>			
WW1 Commemoration Exhibition	(0.00)		(30)
<b>Friends of Old Rectory Gardens Group</b>			
Supply Costs	(0.00)		(0)
<b>Beach Clean Group</b>			
Sundry Costs	<u>(40.47)</u>	<u>(615.22)</u>	<u>(46)</u>
			(2,992)
<b>Project Activities:</b>	4		
<b>Equipment (2020 net of Grant):</b>			
Christmas Tree Speakers	(211.00)		
Grant Felpham PC re Sound			( 2,136)
Equipment 2020	<u>500.00</u>	<u>289.00</u>	
<b>Administration &amp; Other</b>			
Membership Printing & Stationery	(65.00)		(559)
Social Evening Costs	(0.00)		(310)
AGM Printing Costs	(16.20)		(65)
Committee Costs inc Hall hire	(0.00)		(41)
Insurance	(356.28)		(356)
General Printing and Sundries	(13.80)		(126)
Storage Costs - Shed	(50.00)		(0)
Radio Licence-Microphone	(67.50)		(78)
Website and E-mail Costs	(120.00)		(220)
Zoom Software Charge	(16.95)		
Bank Charges	(27.00)		(0)
PayPal Costs	<u>(0.74)</u>	<u>(733.47)</u>	<u>(2)</u>
			(1,757)
<b>NET Surplus for Year</b>		<b>499.55</b>	<b>506</b>
<b>General Fund Brought Forward</b>		<u>7,111.97</u>	<u>6,606</u>
<b>General Fund Carried Forward</b>		<u>£ 7611.52</u>	<u>£7,112</u>