

Felpham Village Conservation Society
BALANCE SHEET AT 31 MARCH 2023

	2023	2022
Current assets:		
Prepayments for future costs	42.57	1,047.00
Bank Balances: HSBC	10,569.28	6,521.69
Bank Balances: Paypal	0.00	0.00
Petty Cash	<u>66.01</u>	<u>0.00</u>
	10,677.86	7,568.69
Current Liabilities:		
Subscriptions & Other amounts owing Received for 2023/2024	(1,263.00)	(1,196.00)
	<u>9,414.86</u>	<u>6,372.69</u>
Represented by:		
General Fund	<u>9,414.86</u>	<u>6,372.69</u>

Notes to the Accounts for year ending 31 March 2023

Subscriptions and Other amounts owing figure include the following:

Member subs for 23/24 received in advance of 31 March 2023 total (768.00 + 45.00) = £813.00

Bookkeeping costs for year-end accounts = £450.00

Total subs and other amounts owed = £1,263.00

The Society has a surplus of income over expenditure for the year of £3,042

The Society's bank balance as per bank statement at 31 March 2023 is £10,831 less unpresented cheques of £160 (Fox Inn for spring social evening) and £101.99 (TECC) for PAT testing electrical equipment giving a cash book balance at 31 March 2023 of £10,569

These accounts have been independently compiled by Lime Bookkeeping, Church House, Felpham to include review of all bank statements, cheque book stubs, cash paying-in books and receipts. The accounts have been further reviewed by Clare Sparshott, Director of Lime Bookkeeping, approved by the Committee and signed by:

Jane Summerville

Jane Summerville, Chair & Secretary, FVCS

22 April 2023