

**Felpham Village Conservation Society**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2023**

|  |   | 2023    |              | 2022    |                |
|--|---|---------|--------------|---------|----------------|
|  |   | £       | £            | £       | £              |
| <b>INCOME</b>                                |   |         |              |         |                |
|  | Annual Membership Fees                  |         | 2,437        |         | 2,106          |
|  | Life Member Donations                   |         | 26           |         | 49             |
| <b>Other income</b>                          |   |         |              |         |                |
|  | Grant                                   |         | 1,000        |         | -              |
| <b>Events &amp; Activities income (Net)</b>  |   |         |              |         |                |
|  | Summer Fete - net income                | 5,156   |              | (32)    |                |
|  | Quiz night - net income                 | 9       |              | -       |                |
|  | Fun on the prom                         | 42      |              | -       |                |
|  | Xmas Tree Light up - net income         | (53)    |              | (125)   |                |
| <b>EXPENDITURE</b>                           |   |         |              |         |                |
| <b>Hanging Baskets &amp; Allotment Group</b> |   |         |              |         |                |
|  | Hanging baskets: Planting & Watering    | (1,017) |              | (1,645) |                |
|  | Allotment: Plot Rental & Allotment Mtce | (1,812) |              | (949)   |                |
|  | Plant Sales & Pop-up Shop               | -       |              | 721     |                |
|  | Farmers Market                          | -       |              | 351     |                |
| <b>History, Heritage &amp; Archive Group</b> |   |         |              |         |                |
|  | History talk - net income               | 112     |              | 16      |                |
|  | Poppies for village lamp posts          | -       |              | (120)   |                |
|  | Remembrance day & Queen wreaths         | (40)    |              | (19)    |                |
| <b>Friends of Old Rectory Gardens Group</b>  |   |         |              |         |                |
|  | Open gardens net receipts               | -       |              | 51      |                |
| <b>Beach Clean Group</b>                     |   |         |              |         |                |
|  | Sundry cost                             | -       |              | (2)     |                |
| <b>Project Activities</b>                    |   |         |              |         |                |
|  |   | -       |              |         |                |
| <b>Administration &amp; other</b>            |   |         |              |         |                |
|  | Membership Printing & Stationery        | (24)    |              | (182)   |                |
|  | Social Evening costs                    | (545)   |              | (531)   |                |
|  | AGM Printing costs                      | -       |              | (9)     |                |
|  | Committee costs                         | -       |              | (109)   |                |
|  | Bookkeeping                             | (750)   |              | -       |                |
|  | Admin                                   | (50)    |              | -       |                |
|  | Insurance                               | (356)   |              | (356)   |                |
|  | General printing and sundries           | (121)   |              | -       |                |
|  | Storage costs - shed                    | -       |              | (50)    |                |
|  | Radio licence - Microphone              | (75)    |              | (68)    |                |
|  | Website and E-mail costs                | (180)   |              | (120)   |                |
|  | Zoom software                           | (29)    |              | (144)   |                |
|  | Paypal and bank charges                 | (138)   |              | (22)    |                |
|  | Equipment purchase                      | (70)    |              | -       |                |
|  | Notice board                            | -       |              | (50)    |                |
|  | Supplies                                | (57)    |              | -       |                |
|  | Pat Testing                             | (102)   |              | -       |                |
|  | Donations                               | (70)    |              | -       |                |
|  | Gifts                                   | (148)   |              | -       |                |
|  | Miscellaneous                           | (104)   |              | -       |                |
|  |   |         | (421)        |         | (3,395)        |
| <b>SURPLUS OF INCOME OVER EXPENDITURE</b>    |   |         | <u>3,042</u> |         | <u>(1,240)</u> |
| General Fund Brought Forward                 |   |         | 6,373        |         | 7,612          |
| General Fund Carried Forward                 |   |         | 9,415        |         | 6,372          |

*Annotation from AGM: the costs of the Hanging Baskets & Allotments Gp includes expenditure of £386 on footpath FP153*