

**Felpham Village Conservation Society**  
**Income & Expenditure Account For the year ended 31 March 2022**

	Note	2022		2021
	1	£		£
<b>INCOME</b>				
Annual Membership			2,106.00	1,671
Life Member Donations			49.00	33
			<hr/>	<hr/>
			2,155.00	1,704
<b>Events &amp; Activities Income (Net)</b>				
Summer Fete		(31.02)		(20)
Quiz Night		0		(8)
Christmas Tree Event		(125.27)	(156.29)	(117)
			<hr/>	<hr/>
			1,998.71	1,559
<b>EXPENDITURE</b>	2			
<b>Group Activities:</b>	3			
<b>Hanging Baskets &amp; Allotment Group</b>				
Hanging Baskets: Planting & Watering		(1644.89)		(0)
Allotment: Plot Rental & Allotment Mtce		(948.97)		(575)
Plant Sales & Pop-up Shop		720.53		0
Farmers Market		<u>350.58</u>		<u>0.00</u>
		(1522.75)		(575)
<b>History, Heritage &amp; Archive Group</b>				
History talks (net)		15.82		(0)
Poppies for Village Lampposts		(120.00)		(0)
Remembrance day Wreath		(18.50)		(0)
<b>Friends of Old Rectory Gardens Group</b>				
Open Gardens Net receipts		51.00		0
Supply Costs		(0.00)		(0)
<b>Beach Clean Group</b>				
Sundry Cost		(2.28)	(1596.71)	(40)
			<hr/>	(615)
<b>Project Activities:</b>	4			
<b>Equipment (2021 net of Grant):</b>				
Christmas Tree Speakers		0.00		(211)
Grant Felpham PC re Sound Equipment 2020		<u>0.00</u>	0.00	<u>500</u>
				289
<b>Administration &amp; Other</b>				
Membership Printing & Stationery		(181.74)		(65)
Social Evening Costs		(531.02)		(0)
AGM Printing Costs		(9.02)		(16)
Committee Costs		(108.98)		(0)
Insurance		(356.28)		(356)
General Printing and Sundries		(0.00)		(14)
Storage Costs - Shed		(50.00)		(50)
Radio Licence-Microphone		(67.50)		(68)
Website and E-mail Costs		(120.00)		(120)
Zoom Software Charge		(143.88)		(17)
Paypal & Bank Charges		(22.41)		(28)
Notice Board		(50.00)	(1640.83)	(0)
			<hr/>	(734)
<b>NET (Deficit) Surplus for Year</b>			(1238.83)	499
General Fund Brought Forward			7,611.52	<hr/>
			<hr/>	7,112
General Fund Carried Forward			<u>£ 6,372.69</u>	<u>£7,611</u>