

FELPHAM VILLAGE CONSERVATION SOCIETY

Balance Sheet 31 March 2022

	Note	2022 £	2021 £
Current Assets:			
Prepayment for future costs	2	1,047.00	1,157
Bank Balances: HSBC		6,521.69	7,445
PayPal		<u>0.00</u>	<u>0</u>
		7,568.69	8,602
Current Liabilities:			
Subscriptions & Other amounts Received for 2022/23	1	<u>(1196.00)</u>	<u>(991)</u>
		<u>£ 6,372.69</u>	<u>£7,611</u>
Represented by :			
General Fund		<u>£6,372.69</u>	<u>£7,611</u>

Notes to the Accounts for the year ended 31 March 2022

Principal Accounting Policies

1 Income

Income from annual membership subscriptions & Life Member Donations are included in the year they are receivable. Income that relates to future periods is carried forward. Events & Activities Income are included in the year that they are received and shown net of grants received

2 Expenditure

Expenditure on Group Activities, Project activities and Administration & other costs are included in the year they are paid and where applicable, shown net of grants received and income received

3 Group Activities

Despite not being able to hold a fete during the year, the Society nevertheless decided to provide hanging baskets for the village, however, the allotment group sold its produce at the Farmers Market and at the Pop-up shop outside the post office thus contributing some £1070 towards our funds.

Hanging Baskets & Allotment Group

Our Volunteers continue to maintain our allotment at St Michaels Allotment. to provide plants for our hanging baskets and weekly watering using our Bowser our thanks to them and the contribution from Snooks Comer Community Group towards the total costs

We also continue to work with the Felpham Parish Council to renovate the whole allotment site with many of our volunteers and are due to receive this April a grant of £1000 towards our hanging basket costs and our work for the community.

History, Heritage & Archive Group

The Group held a couple of talks during the year and arranged for poppies to be put up on all village lampposts and a Remembrance Day Wreath to be laid.

4 Project Activities:

Equipment ;

No expenditure on equipment during the year (2021 : for Christmas tree speakers net of Grant received from Felpham Parish Council regarding expenditure in the prior year.

These accounts were approved by the Committee on 7th April 2022 and signed on their behalf by

JF Fenton-Jones & G Powell
Joint Treasurers

J Pritchard
Chairman

Independent Examiners Report to the Members of Felpham Village Conservation Society

In accordance with instructions given to me, I have reviewed without carrying out an audit the annexed financial statements with the accounting records of the Felpham Village Conservation Society and from information and explanations supplied to me.

Ivan Towse
22 Culver Road
Felpham PO22 7EF
14 April 2022

