

## 1 INCOME AND EXPENDITURE ACCOUNT

Note: the report and accounts sent to Charity Commissioners in the format they require are on the website. These contain lines of information that are not relevant to HSP so I am presenting to members a simplified view of the accounts compatible with previous years' reports. The figures for total income, expenditure and funds carried forward are the same.

<b>INCOME AND EXPENDITURE ACCOUNT FOR 2020-21</b>			
<b>INCOME</b>	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total Funds</b>
Donations and legacies	6,774.42	459.42	7,233.84
Subscriptions	4,898.00		4,898.00
Fund Raising Activities	1,612.84	500.17	2,113.01
Local Fundraising			
AGM Lunches	0.00		
<b>Total</b>	<b>13,285.26</b>	<b>959.59</b>	<b>14,244.85</b>
<b>EXPENDITURE</b>	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total Funds</b>
Fund Raising expenses	102.84	18.08	120.92
Grants to Members	1,500.00		1,500.00
Local Grants from Fundraising			0.00
Research Grants		17,000.00	17,000.00
Newsletter	673.64		673.64
Regional meetings & AGM	110.84		110.84
Admin Costs	2,445.47		2,445.47
Expenses claimed by Trustees for attending meetings and Conferences	138.65		138.65
<b>Total</b>	<b>4,971.44</b>	<b>17,018.08</b>	<b>21,989.52</b>
<b>Transfers between funds</b>	15,196.20	-15,196.20	0.00
<b>Net Movement in Funds</b>	<b>-6,882.38</b>	<b>-862.29</b>	<b>-7,744.67</b>
<b>Reconciliation of Funds</b>			
Funds Carried forward from 2018-19	<b>136,098.12</b>	862.29	136,960.41
<b>Total funds carried Forward</b>	<b>129,215.74</b>	<b>0.00</b>	<b>129,215.74</b>
<b>BALANCE SHEET</b>			
<b>At 1 May 2020</b>			<b>At 30 April 2021</b>
Current a/c	136,360.41		128,615.74
Prepayments	600.00		600.00
<b>TOTAL</b>	<b>136,960.41</b>		<b>129,215.74</b>
<b>Allocated to Funds</b>			
	<b>2019-20</b>		<b>2019-20</b>
General Fund	136,098.12		<b>129,215.74</b>
Research Fund ( Restricted )	862.29		0.00
<b>Total</b>	<b>136,960.41</b>		<b>129,215.74</b>

## 2 THANKS

My thanks are due to Sonya Mason for her work on the accounts throughout the year and to Chris Harvey for examining them. Both gave their time generously and without cost.

John Mason, Treasurer