

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.

INCOME AND EXPENDITURE ACCOUNT FOR 2021-22			
INCOME	General Fund	Restricted Fund	Total Funds
Donations and legacies	10,422.07	110.00	10,532.07
Subscriptions	5,023.00		5,023.00
Fund Raising Activities	2,254.91	14,932.23	17,187.14
Local Fundraising			
Overpayments	0.00		
Total	17,699.98	15,042.23	32,742.21
EXPENDITURE	General Fund	Restricted Fund	Total Funds
Fund Raising expenses	112.38	417.72	530.10
Grants to Members	12,062.44		12,062.44
Local Grants from Fundraising			
Research Grants		15,000.00	15,000.00
Newsletter	209.17		209.17
Regional meetings & AGM	45.00		45.00
Admin Costs	1,625.02		1,625.02
Expenses claimed by Trustees for attending meetings and Conferences	120.24		120.24
Total	14,174.25	15,417.72	29,591.97
Transfers between funds	-375.49	375.49	0.00
Net Movement in Funds	3,525.73	-375.49	3,150.24
Reconciliation of Funds			
Funds Carried forward from 2020-21	129,215.74		
Total funds carried Forward	132,365.98		
BALANCE SHEET			
	At 1 May 2021		At 30 April 2022
Current a/c	128,615.74		131,765.98
Prepayments (AGM venue)	600.00		600.00
TOTAL	129,215.74		132,365.98
Allocated to Funds			
General Fund	129,215.00		132,365.98
Research Fund (Restricted)	0.00		0.00

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