

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 2022-23			
INCOME	General Fund	Restricted Fund	Total Funds
Donations and legacies	5,376.02	483.54	5,859.56
Subscriptions	5,128.00		5,128.00
Fund Raising Activities	4,815.92	3,623.97	8,439.89
Overpayments			
Total	15,319.94	4,107.51	19,427.45
EXPENDITURE			
	General Fund	Restricted Fund	Total Funds
Fund Raising expenses	111.93	113.68	225.61
Grants to Members	6,409.99		6,409.99
Local Grants from Fundraising			
Research Grants		15,000.00	15,000.00
Newsletter	760.84		760.84
Regional meetings & AGM	2,007.66		2,007.66
Admin Costs	1,752.68		1,752.68
Expenses claimed by Trustees for attending meetings and Conferences	311.22		311.22
Total	11,354.32	15,113.68	26,468.00
Transfers between funds	-11,006.17	11,006.17	
Net Movement in Funds	-7,040.55	0.00	-7,040.55
Reconciliation of Funds			
Funds Carried forward from 2021-22	131,765.98	0.00	131,765.98
Pre-payments	600.00		600.00
Total funds carried Forward	125,325.43	11,006.17	125,325.43
BALANCE SHEET			
At 1 May 2022			At 30 April 2023
Current a/c	131,765.98		125,325.43
Prepayments	600.00		0.00
TOTAL	132,365.98		125,325.43
Allocated to Funds			
General Fund	132,365.98		125,325.43

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