

**SHEFFIELD & DISTRICT FAMILY HISTORY SOCIETY**

**FINANCIAL STATEMENT 2021**

**Signed on behalf of the Executive Committee**



Treasurer

I confirm that, from my examination of this financial statement and the supporting documents produced to me, in my opinion, sufficient accounting records have been kept. I am not aware of any matters relating to the finances of the society which should be further investigated.



Independent Examiner

## Financial Statement 2021 Income & Expenditure

Income	2020	2021	Expenditure	2020	2021
<b>Ordinary Activities</b>					
Subscriptions	£4,833	£4,778	Running the Society	£429	£446
Sales	£3,837	£3,542	Members' meetings	£300	£629
Other	£76	£96	Journal	£3,248	£3,404
Fairs	-£30		Website & IT	£754	£794
Interest	£24	£3	Fairs	£63	
			Cost of Sales	£179	£244
			Equipment & repairs	£2	
			Depreciation	£137	£17
<b>Total - Ordinary Activities</b>				<b>£5,112</b>	<b>£5,534</b>
<b>Hey Memorial Project</b>					
			Digitisation	£2,349	£2,378
<b>Total - Hey Memorial Project</b>				<b>£2,349</b>	<b>£2,378</b>
<b>Total All Activities</b>				<b>£7,461</b>	<b>£7,912</b>
<b>Deficit/surplus</b>				<b>£1,278</b>	<b>£507</b>
<i>Ordinary activities</i>				<i>£3,627</i>	<i>£2,885</i>
<i>Hey Memorial Project</i>				<i>-£2,349</i>	<i>-£2,378</i>
<b>All Totals</b>					
	<b>£8,739</b>	<b>£8,419</b>		<b>£8,739</b>	<b>£8,419</b>

Produced by Bob Adams on behalf of the Executive Committee.  
Examined by Judith Pitchforth.

**SHEFFIELD & DISTRICT FAMILY HISTORY SOCIETY  
BALANCE SHEET**

	as at end of		
	2020	2021	
	Ordinary activities	Hey Memorial Project	Totals
	£24,231	£5,766	£29,998
	£3,627	-£2,349	£1,278
	£27,859	£3,417	£31,276
Bank & cash	£27,887	£3,417	£31,304
Assets	£18		£18
Stocks	£498		£498
Prepayment:			
2021 subs	-£701		-£701
Creditors	-£20		-£20
Debtors	£177		£177
	<b>£27,859</b>	<b>£3,417</b>	<b>£31,276</b>
	£27,859	£3,417	£31,276
	£2,885	-£2,378	£507
	£30,743	£1,040	£31,783
	£32,013	£1,040	£33,052
Assets	£1		£1
Stocks	£496		£496
Prepayments:			
2022 subs	-£1,885		-£1,885
2022 Fair	-£20		-£20
2022 expenses	£147		£147
Creditors	-£9		-£9
	<b>£30,743</b>	<b>£1,040</b>	<b>£31,783</b>

NB Discrepancies in totals due to rounding.