

**SHEFFIELD & DISTRICT FAMILY HISTORY SOCIETY**

**FINANCIAL STATEMENT 2022**

**Signed on behalf of the Executive Committee**



Robert Adams  
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.



Tony Beardshaw  
Independent Examiner

As at end of 2021

As at end of 2022

	<b>Ordinary activities</b>	<b>Hey Memorial Project</b>	<b>Totals</b>	<b>Ordinary activities</b>	<b>Hey Memorial Project</b>	<b>Totals</b>
Assets	£27,859	£3,417	£31,276	£30,743	£1,040	£31,783
Surplus	£2,885	-£2,378	£507	£1,968		£1,968
	<b>£30,743</b>	<b>£1,040</b>	<b>£31,783</b>	<b>£32,711</b>	<b>£1,040</b>	<b>£33,751</b>
Bank & cash	£32,013	£1,040	£33,052	£32,832	£1,040	£33,872
Assets	£1			-£216		-£216
Stocks	£496		£496	£702		£702
Prepayments:				£486		£486
2022 subs	-£1,885		-£1,885	-£1,321		-£1,321
2022 expenses	£147		£147	£187		£187
Creditors	-£20		-£20	£0		£0
Debtors	-£9		-£9	£40		£40
	<b>£30,743</b>	<b>£1,040</b>	<b>£31,783</b>	<b>£32,711</b>	<b>£1,040</b>	<b>£33,751</b>

**Balance Sheet**

## Statement of Income & Expenditure 2022

INCOME	2021	2022	EXPENDITURE	2021	2022
<b>Ordinary Activities</b>					
Subscriptions	£4,778	£4,964	Running the Society	£446	£569
Sales	£3,542	£3,764	Members' meetings	£629	£639
Fair*		£915	Journal	£3,404	£3,785
Other	£96	£49	Website & IT	£794	£744
Interest	£3	£58	Fair		£1,701
			Cost of Sales	£244	£186
			Depreciation	£17	£157
			<b>Ordinary Activities</b>	<b>£5,534</b>	<b>£7,781</b>
<b>Hey Memorial Project</b>			Digitisation	£2,378	£0
			<b>Hey Memorial Project</b>	<b>£2,378</b>	<b>£0</b>
			<b>Total All Activities</b>	<b>£7,912</b>	<b>£7,781</b>
			<b>Surplus</b>	<b>£507</b>	<b>£1,968</b>
			<i>Ordinary activities</i>	£2,885	£1,968
			<i>Hey Memorial Project</i>	-£2,378	
<b>All totals</b>	<b>2021</b>	<b>2022</b>		<b>2021</b>	<b>2022</b>
	<b>£8,419</b>	<b>£9,750</b>		<b>£8,419</b>	<b>£9,750</b>

\* The loss on Sheffield Fair was £1,046. Part of the costs had been accounted for in a previous year because the fair was originally planned to take place in 2020.

Produced by Bob Adams on behalf of the Executive Committee  
Examined by Tony Beardshaw