

**The Steyning Society (Charity No 269859)**  
**Income and Expenditure**  
**For the year ended 28<sup>th</sup> February 2022**

	2021-2022	2020-2021		2021-2022	2020-2021
	£	£		£	£
<b><u>Income</u></b>			<b><u>Expenditure</u></b>		
Subscriptions	2124.50	2115.00	Hall hire	380.60	55.00
Visitors/Donations	199.00		Speakers	800.00	620.00
Special gift	500.00				
Legacy	1000.00				
Contributions for refreshments/bring-and-buy at meetings	349.35		Refreshments	194.02	
<b><u>Christmas dinner</u></b> (all tickets returned)	0.00		<b><u>Christmas Dinner</u></b>	330.00	
History guide sales	260.00		History guide printing	400.00	
			Other printing/postage	134.46	140.65
			Website fees	60.00	50.00
			Sundries	42.39	
			<b><u>Subscriptions</u></b>		
			South Downs Society	25.00	25.00
			British Asscn Local History	75.00	75.00
			Open Spaces society	45.00	45.00
			Campaign for Protection of Rural England	36.00	36.00
			<b><u>Projects/Grants</u></b>		1800.00
			Steyning Festival	300.00	
			Steyning in Bloom	250.00	
			Steyning Museum	200.00	
<b><u>Total income</u></b>	<u>4432.85</u>	<u>2115.00</u>	<b><u>Total Expenditure</u></b>	<u>3272.47</u>	<u>2846.65</u>
			<b><u>Surplus/Deficit</u></b>	+1160.38	<b><u>-731.65</u></b>
<b><u>Assets</u></b>			<b><u>Reserves</u></b>		
Bank	8315.80	7155.42	Balance as at 1.3.21	<b>7155.42</b>	<b>7887.07</b>
			Deficit/surplus for year	<b>*+1160.38</b>	<b>-731.65</b>
	<b><u>8315.80</u></b>	<b><u>7155.42</u></b>	* NOTE: If we set aside the legacy (£1000) and special gift (£500), our deficit would have been £339.62	<b><u>8315.80</u></b>	<b><u>7155.42</u></b>

Signed: Tom Aubrey (Chair)

Adrian Gobat ( Treasurer)

I have examined the above accounts with the books, vouchers and information supplied to me and certify the same to be in accordance therewith

Signed: David Fitton (Examiner)

Date: