

The Otford Society Final Accounts 2021

Balance Sheet Financial Year End			2017	2017	2018	2018	2019	2019	2020	2020	2021	2021
			Itemised	Totals	Itemised	Totals	Itemised	Totals	Itemised	Totals	Itemised	Totals
Network opening Balance				£18750.33*		£18,416.70		£18,042.13		£16,454.71		£14,537.11
Surplus/Deficit Year End				-333.63								
Net Worth Year End C/FWD				£18,416.70		£18,042.13		£16,454.71		£14,537.11		£13,662.60
Net Worth Represented By:												
Cash			£8.23		£8.23		£8.23		£8.23			£8.23
Lloyds 3 year Fixed			£10,343.75 *		£10,343.75		£0.00		£0.00			£0.00
Current A/C			£947.16		£488.51		£10,697.39		£779.79			£13,654.37
NS&I			£7,117.56		£7,201.64		£5,749.09		£13,749.09			£0.00
Stock			0									
Profit & Loss A/C Year End				2017		2018		2019		2020		2021
Total Income				£902.39		£284.58		£176.75		£ 154.40		£ 5,197.55
Village Projects			£595.66								£1,656.14	
Donations Received			£0.00								£3,107.36	
Gift Aid			£0.00								£0.00	
Interest Received			£171.33		£213.38 (*)		£176.75		£0.00		£79.21	
M'bership Subs			£0.00								£354.84	
Walks Leaflets			£135.40		£71.20				£154.40		£0.00	
Total Expenses				£1,236.02		£659.15		£1,764.17		1,171.00		6,072.06
Banking Fees			£60.00		£60.00		£60.00		£60.00		£88.00	
Donations Made			£600.00		£117.00		£1,234.00		*1000		£2,000.00	
Insurance			£298.13		£303.17		£303.17		£303.17		£198.20	
Meetings			£63.99		£30.00		£61.00		£0.00		£0.00	
M'ships & Subs			£131.00		£131.00		£106.00		£131.00		£61.00	
Newsletter			£0.00		£0.00		£0.00		£0.00		£0.00	
Other Expenses			£82.90		£17.98		£0.00		£17.50		£745.53	
Palace Field Info Boards			£0.00		£0.00		£0.00		£0.00		£0.00	
Palace Field Trees			£0.00		£350.00		£0.00		£0.00		£0.00	
Village Projects									£1,406.33		£2,034.33	
Web Site											£945.00	
Profit & Loss				-£333.63		-£374.57		-£1,587.42		-£1,917.60		-£874.51
Notes												
£1k donation to RSHeritage project									*Covid Contingency donation			
£117x2 to British Legion as both cheques cashed in same year												
Lloyds 3 year matured now in current A/C												
£1k donation to Fete for Covid 19 for 2020 included in 2020 budget												
* corrected from statement by 0.32p					(*) includes 32.23 interst from 2017							
					Gift for TS & PC in other expenses							