

WEST MIDDLESEX FAMILY HISTORY SOCIETY

The 2021 Accounts

As presented and approved at the Society's 2022 AGM
held on 17th March 2022.

WEST MIDDLESEX FAMILY HISTORY SOCIETY
Registered Charity Number: 291906
YEAR TO 31 DECEMBER 2021
STATEMENT OF FINANCIAL ACTIVITIES

	<u>Year to 31 December 2021</u>		<u>Year to 31 December 2020</u>	
MEMBERS' SERVICES INCOME				
Subscriptions received for current year	1830		1890	
Subscriptions received in advance last year	<u>1800</u>		<u>1580</u>	
	3630		3470	
Bank Interest	1		8	
Tax refund on Gift Aid	<u>562</u>		<u>534</u>	
		4193		4012
LESS: EXPENDITURE				
Journal production & delivery	2247		2065	
Zoom expenses	210		0	
Hire of meeting halls	15		297	
Speakers	<u>545</u>		<u>200</u>	
		<u>3017</u>		<u>2562</u>
		1176		1450
OTHER INCOME				
Bookstall sales	13		81	
plus/minus Stock variation	59		125	
less Purchases	<u>-62</u>	10	<u>-43</u>	163
Donations		64		22
Isleworth baptism searches		75		86
Marriage index searches		412		503
Monumental inscription searches		211		349
Poor Law searches		70		0
Protestation returns searches		74		12
War memorials searches		76		88
Other research income		43		28
Raffles		0		0
Refreshments	<u>0</u>		<u>25</u>	
		<u>1035</u>		<u>1276</u>
		2211		2726
OVERHEAD EXPENSES				
FHF Subscription, including insurance	99		97	
Genfair charges	6		10	
Equipment repairs & maintenance, incl. website hosting	97		110	
Honoraria & gifts	0		0	
Library purchases	0		0	
Postage, stationery & telephone	0		109	
Printing of Leaflets, Posters & Flyers	0		0	
Publicity, including attendance at open days	0		168	
Polo shirts & hoodies - opening stock/purchases	311		389	
Less: depreciated value of stock c/f	<u>-249</u>		<u>-311</u>	
Sales of polo shirts & hoodies	<u>-16</u>		<u>0</u>	
Net loss of value		46		78
Sundry expenses		0		0
Travel & subsistence		0		0
Depreciation & disposal of assets	<u>22</u>		<u>32</u>	
		<u>-270</u>		<u>-604</u>
Surplus for year		£ <u>1941</u>		£ <u>2122</u>

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Registered Charity Number: 291906

BALANCE SHEET AS AT:

31 DECEMBER 2021

31 DECEMBER 2020

FIXED ASSETS

	Cost, or		Value at 31/12/2021	Cost, or		Value at 31/12/2020
	Value at 30/09/1994	Accumulated Depreciation		Value at 30/09/1994	Accumulated Depreciation	
Harmondsworth Manor Rolls	348	0	348	348	0	348
Lectern - Bought 2002	400	395	5	400	395	5
Amplification System - Bought 2006	235	231	4	235	230	5
Power Point Projector - Bought 2006	428	423	5	428	422	6
Viewing monitor for laptop B/t 2007	170	166	4	170	166	4
Display Stands & Table Cloths B/t 2008	1409	1386	23	1409	1379	30
LapTop Computer Bought 2011	915	874	41	915	861	54
	<u>3905</u>	<u>3475</u>	<u>430</u>	<u>3905</u>	<u>3453</u>	<u>452</u>

CURRENT ASSETS

Stocks: Books		545		483
Ordnance Survey Maps		217		220
T-shirts & hoodies		<u>249</u>		<u>311</u>
			1011	1014
Deposit paid for key to St John's Centre			30	30
Expenses paid in advance: 2021/2020			60	75

Cash at Bank & In Hand

Barclays current account		880		625
Barclays Business premium account		13214		11963
London Capital & Finance Account		1125		1125
Cash		<u>52</u>		<u>52</u>
			<u>15271</u>	<u>13765</u>

Total assets 16802 15336

CURRENT LIABILITIES

Due to St John's Centre & Oxley Hall for room hire		0		0
Due to Bookstall Manager		5		0
Subscriptions In Advance		<u>1320</u>	<u>1325</u>	<u>1800</u>

Total assets less current liabilities £ 15477 £ 13536

ACCUMULATED FUNDS

Balance Brought Forward			13536	11414
Surplus for Year			<u>1941</u>	<u>2122</u>
			<u>£ 15477</u>	<u>£ 13536</u>

Muriel Spratt
Treasurer

Ann Greene
Chairman

Dated: