

Charity number 280497

Sandgate Society

Financial Statements

for the year ended 31 December 2021

Sandgate Society

**Accountants' report on the unaudited financial statements to the trustees of
Sandgate Society**

In accordance with your instructions, we have compiled, without carrying out an audit, the attached revenue account, balance sheet and related notes from your accounting records and from information and explanations supplied to us.

**PG Lemon LLP
Chartered Certified Accountants
134 High Street
Hythe
Kent
CT21 5LB**

Date:

Sandgate Society

**Revenue Account
for the year ended 31 December 2021**

		2021	2020
	Notes	£	£
Revenue		18,136	21,032
Administrative expenses		(9,089)	(14,942)
Operating surplus/(deficit)		<u>9,047</u>	<u>6,090</u>
Transfers between funds		(415)	(486)
Surplus/(deficit) for the year		<u>8,632</u>	<u>5,604</u>
Retained surplus brought forward	3	<u>21,163</u>	<u>15,559</u>
Retained surplus carried forward	3	<u><u>29,795</u></u>	<u><u>21,163</u></u>

The notes on page 4 form an integral part of these financial statements.

Sandgate Society

Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	2		530		706
Current Assets					
Cash at bank and in hand		43,911		36,121	
		<u>43,911</u>		<u>36,121</u>	
Net Current Assets			<u>43,911</u>		<u>36,121</u>
Net Assets			<u>44,441</u>		<u>36,827</u>
Funds	3				
Restricted Funds			14,646		15,664
Unrestricted Funds			29,795		21,163
			<u>44,441</u>		<u>36,827</u>

The financial statements were approved by the trustees on and signed on their behalf by:

Mr Eddie Grimble
Treasurer

The notes on page 4 form an integral part of these financial statements.

Sandgate Society

Notes to the Financial Statements for the year ended 31 December 2021

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2021	
At 31 December 2021	1,601
Depreciation	
At 1 January 2021	895
Charge for year	176
At 31 December 2021	1,071
Net book values	
At 31 December 2021	530
At 31 December 2020	706

Sandgate Society

**Notes to the Financial Statements
for the year ended 31 December 2021**

..... continued

3. Unrestricted Funds	At				At
	1 January	Income	Payments	Funds	31 December
	2021	Received	Made	Transfers	2021
	£	£	£	£	£
General Unrestricted Funds	21,163	18,136	(9,089)	(415)	29,795
	<u>21,163</u>	<u>18,136</u>	<u>(9,089)</u>	<u>(415)</u>	<u>29,795</u>

Restricted Funds	At				At
	1 January	Income	Payments	Funds	31 December
	2021	Received	Made	Transfers	2021
	£	£	£	£	£
		(interest, donations & grants)	(prizes, (baroque designs & plaques, donations transfers))		
The H G W Writing Competition Fund	9,383	1	(1,000)	-	8,384
Footprint Fund	1,681	-	(1,681)	-	-
Digitalisation Fund	3,300	-	-	-	3,300
Covid 19 Help Fund	1,300	-	-	-	1,300
Community Garden Fund	-	3,127	(1,880)	415	1,662
	<u>15,664</u>	<u>3,128</u>	<u>(4,561)</u>	<u>415</u>	<u>14,646</u>

Sandgate Society

Detailed Revenue Account for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Members subscriptions		3,816		3,478
Donations		556		3,067
Raffles		350		-
Refreshments		280		330
Books literature etc.		68		541
Grants		9,716		12,250
Bags		518		190
Garden party		210		-
Picturess		120		-
Christmas party		1,725		360
Other events		777		260
Gift Aid		-		556
		18,136		21,032
Administrative expenses				
Rent	2,000		2,000	
Insurance	386		386	
Light and heat	26		249	
Repairs and maintenance	457		-	
Bags & photos	440		473	
Parties, quizzes and special events	2,071		2,580	
Printing, postage and stationery	617		933	
Newsletter	-		530	
Archives	413		469	
Telephone, internet and website	566		631	
Accountancy	450		420	
Refreshments	325		156	
General expenses	62		53	
Charitable donations and sponsorships	1,100		5,826	
Depreciation on FF & Equipment	176		236	
		9,089		14,942
Operating surplus/ (deficit)		9,047		6,090
Transfers between funds	(415)		(486)	
		(415)		(486)
Operating surplus/ (deficit) inc. transfers		8,632		5,604