

Hammersmith Society
Income and Expenditure Account
For the year ended 31st March 2022

	2022	2021
Income		
Subscriptions and small donations	£ 2,003.00	£ 1,868.00
Contributions to Tom's Bench		
Bank scam attempt	£ 2.30	
Total Income	£ 2,005.30	£ 1,868.00
Expenditure		
Food Donations appeal		£ 1,000.00
Website		£ 96.00
Wesley Avenue fighting fund		£ 150.00
Stationery, newsletters & postage		£ 34.00
Domain Registration		
Subscriptions	£ 144.94	£ 96.00
Misc.		
Events	£ 823.73	
Bank scam attempt (repaid)	£ 2.30	
Bank charges	£ 15.40	
Total Expenditure	£ 986.37	£ 1,376.00
Surplus/Deficit for the period	£ 1,018.93	£ 492.00

Hammersmith Society
Balance Sheet
As at 31st March 2022

Current Assets

Cash £ 7,538.10

Prepayments

Total Current Assets

Current Liabilities

Accruals

Debtors

Total Current liabilities

Net Worth of the Society

Reserves Brought Forward £ 6,519.17

Surplus/(Deficit) for Period £ 1,018.93

£ 7,538.10

The attached accounts were prepared from information provided by the Society.

The disclosures provided by the Society show a true and fair representation of the financial position as at 31st March 2021

Matthew Hedges