

**THE HERTFORD SOCIETY
REVENUE ACCOUNT FOR YEAR ENDED 31 DECEMBER**

	2021	2020
INCOME		
Subscriptions	385	365
Gifts received	729	789
Profit on sale of ties & scarves	96	58
Surplus on social functions	77	0
Interest	1	8
	1,288	1,220
EXPENDITURE		
Gifts made	22	53
Stock write-off on ties & scarves	0	64
Committee meetings (incl. guests' dinner)	467	503
Loss on social functions	0	341
Printing, stationery, postage, etc.	558	0
Tax on income	0	2
	1,047	963
SURPLUS/(DEFICIT) FOR THE YEAR	241	257

*Dr. B. Lester, Chairman
P.A. Emery, Treasurer*

**THE HERTFORD SOCIETY
BALANCE SHEET AS AT 31 DECEMBER**

		2021	2020
MEMBERS' FUND			
	Opening Balance	11,534	11,277
	Surplus for the Year	241	257
		11,775	11,534
SUBSCRIPTIONS IN ADVANCE		939	824
ACCRUALS		2,200	0
TOTAL		14,914	12,358

REPRESENTED BY:-

TIES AND SCARVES		1,344	1,567
BANK BALANCES	Current	6,355	3,577
	Reserve	7,215	7,214
		13,570	10,791
TOTAL		14,914	12,358

*Dr. B. Lester, Chairman
P.A. Emery, Treasurer*

**THE HERTFORD SOCIETY
CASH FLOW FOR YEAR ENDED 31 DECEMBER**

	2021	2020
OPENING CASH b/f	10,791	10,159
RECEIPTS		
Subscriptions	500	500
Gifts received	729	790
Social functions	2,277	72
Committee meetings (inc. guests' dinner)	890	1,543
Sale of ties & scarves	297	180
Interest	1	8
	4,694	3,093
EXPENSES		
Gifts made	0	0
Social functions	0	413
Committee meetings (inc. guests' dinner)	1,357	2,046
Printing, stationery, postage, etc.	558	0
Tax on interest income	0	2
	1,915	2,461
NET MOVEMENT IN YEAR	2,779	632
CLOSING CASH c/f	13,570	10,791

*Dr. B. Lester, Chairman
P.A. Emery, Treasurer*
