

NATIONAL PIERS SOCIETY.
TRUSTEES ANNUAL REPORT

The National Piers Society and it's Trustees continued to exercise financial prudence during the financial reporting period as the effects of the Covid pandemic continued to be felt. The Annual General meeting was held electronically to avoid the risk of Covid infection to our members.

The Society has continued to live within its means, recording a healthy surplus of income over expenditure. The Societies quarterly journal has continued to be produced at no cost increases from last year.

Membership is buoyant and growing even during the pandemic period.

The Society has continued it's primary purpose of representing the interests of seaside piers both remotely and through visitations and has continued to input to various Government departments and groups in this regard.

Moving forward the Trustees anticipate a buoyant year ahead as Covid restrictions are relaxed and looks forward to continuing it's work representing the interests of seaside piers.

The membership has elected a new Treasurer to the Board of Trustees during the reporting period who is undertaking a full review of the current investments to ensure the best use is being made of investments moving forward.

Timothy Wardley
Chairman. National Piers Society..



National Piers Society

Celebrating Seaside Piers

Draft accounts for the year ended 31 December 2020

DRAFT

Income and Expenditure Account 31/12/2020

INCOME		
2019		2020
£		£
12,295	Subscriptions & donations	17,834
-	Legacy income	7,723
2,000	Advertising	200
1,644	NPS Sales income	1,020
479	Interest	346
4,043	AGM	25
212	Other	
<u>20,673</u>		<u>27,148</u>
EXPENDITURE		
£		£
8,334	Producing and Printing PIERS	13,136
334	Postage	673
147	Printing & stationery	828
426	Purchases for NPS Sales	506
3,221	Travelling and accommodation expenses	1,980
915	Web Site Development, Maintenance & IT	1,140
519	Meeting expenses	123
6,602	AGM	75
200	Subscriptions	200
-	Loss on disposal of fixed assets	463
-	Archive	1,000
537	Other	307
<u>21,235</u>		<u>20,433</u>
<u>(562)</u>	Excess of income over expenditure	<u>6,716</u>

Balance Sheet as at 31/12/2020

	£	£
Current assets		
Gift Aid	319	
CAF Bank	5,157	
CAF Bank Gold Account	20,646	
Scottish Widows	63,300	
Lloyds TSB Treasurers Account	973	
PayPal	10,697	
Balance held by C Wyatt	200	<u>101,292</u>
Total assets		<u>101,292</u>
		<u>101,292</u>
Represented by		
Capital account	94,576	
Excess of income over expenditure	6,716	
		<u>101,292</u>



CASTLE POINT ACCOUNTANCY LTD

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3 November 2021

Dear Tim

As requested, we have reviewed the National Piers Society Ltd accounts and can confirm they all appear correct to the best of our knowledge, based upon the information provided.

Yours sincerely

Castle Point Accountancy