

Annual Trustee Report – National Piers Society.

The Society has enjoyed a highly successful year, promoting it's countrywide 'Year of the Pier' events which have included a series of online lectures, travelling exhibition of seaside pier posters and events on seaside piers as an important part of its aims and objectives.

There have also been members events including visits to seaside piers and the Annual General Meeting Gala Weekend. Membership has remained buoyant in challenging financial times where discretionary spend has been severely squeezed and the Society has used its finances prudently, living within its income means for the year without having to draw on reserves.

The Society is well placed to capitalise on the success of 'Year of the Pier' moving forward and will continue to achieve its aims and objectives from a position of strength.

Timothy Wardley. Chairman. 20-10-23

NATIONAL PIERS SOCIETY
YEAR ENDED 31 DECEMBER 2022

INCOME AND EXPENDITURE ACCOUNT

2021	INCOME	2022
16,002	Subscriptions and donations	17,631
0	Legacy income	0
840	Advertising	0
2,519	NPS Sales income	4,742
65	Interest	397
0	AGM	3,310
0	Raffle	180
0	Other	0
<u>19,426</u>		<u>26,260</u>

	EXPENDITURE	
12,531	Producing and printing PIERS	11,450
2,537	Postage, printing & stationery	3,597
271	Purchases for NPS Sales	927
0	YOTP purchases	3623
0	YOTP stock held - calendars	-1500
1,177	Travel and accomodation	2,215
2,155	Website development & maintenance & IT	883
0	Meeting expenses	75
0	AGM	3,897
375	Subscriptions	225
0	Loss on disposal of fixed assets	0
400	Archive purchases	0
578	Other	148
	Bank and paypal charges	460
<u>20,024</u>		<u>25,999</u>
<u>-598</u>	GAIN/LOSS IN YEAR	<u>261</u>

BALANCE SHEET AS AT 31 DECEMBER 2022

Current assets	
Sundry debtors	1,368
Gift aid	319
CAF Bank account	3,807
CAF Bank Gold account	22748.5
Scottish Widows	63,300
Lloyds TSB Treasurers account	973
AGM Prepayment	934
Raffle balance	180
Stock - Calendars	1,500
PayPal	<u>5,825</u>
	100,955

Represented by	
Capital account	100,694
Gain/loss in year	<u>261</u>
	100,955

I hereby declare that the accounts of the National Piers Society are true & accurate reflection of the year ending 31/12/2022.

 (Claire Allen CIPC 445)

INDEPENDENT ACCOUNT INSPECTION. NATIONAL PIERS SOCIETY

I have examined the accounts for the year ending 31-12-23 and am satisfied that they are a true and accurate reflection of the National Piers Society finances for the year in question.

I have found no reason to question the accounts, nor have I found and breaches of rules in relation to charitable operation. The Society has managed its finances well, been totally transparent in its accounting methods and ended the year within its income and expenditure budget.

Tricia Allan. LLB CIPC

26-10-2023