



# Historic Ryde Society

## Accounts for Year Ending 31<sup>st</sup> December 2022

### Registered Charity No. 1173957

## Balance Sheet at 31<sup>st</sup> December 2022 2021

	Unrestricted		Restricted		Unrestricted		Restricted	
<b>Assets</b>								
<b>Fixed Assets:</b>								
Museum Exhibits Purchased		144		144		108.80		
Fixtures & Fittings at Cost		13,545		13,545		7,541.00		
Equipment		3,181		3,181		3,181.00		
Stock on hand		1,000		1,000		<u>1,000.00</u>		
		17,870		17,870		11,830.80		
<b>Current assets</b>								
Cash at Bank	11,635		11,635		23,608.03			
Cash on Hand	<u>695</u>		<u>695</u>		<u>1,295.94</u>			
	12,330		12,330		24,903.97			
<b>Current Liabilities</b>								
McGill Museum	2,129		2,129		1,024.63			
Friends of Ryde Cemetery	587		587		587.00			
Bank Loan	<u>2,933</u>		<u>2,933</u>		<u>3,700.99</u>			
	5,649		5,649		5,312.62			
<b>Net Current Assets:</b>		<u>6,682</u>		<u>6,682</u>		<u>19,591.35</u>		
<b>Total Assets</b>		<u>24,552</u>		<u>24,552</u>		<u>31,422.15</u>		
<b>Represented by:</b>								
Surplus(Deficit) Brought Forward		31,422		17,453	13,969	16,894.15	684.00	16,210.00
Surplus (Deficit) for year:		(6,870)		(6,870)		14,528.00	16,769.00	(2,241.00)
Transfer of Restricted Funds released:				13,969	(13,969)			
		<u>24,552</u>		<u>24,552</u>	nil	<u>31,422.15</u>	<u>17,453.00</u>	<u>13,969.00</u>

Joseph O'Driscoll FCMA

05/10/2023