

THE WIRRAL SOCIETY**STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
<u>Incoming Resources</u>		
Subscriptions	2105	1665
Investment Income	1702	1548
Bank Interest	236	19
Donations:	410	230
Earl Mawby Trust	100	
Neston Civic Soc	30	
Grange Probus	30	
Friends of Flaybrick	50	
Other	200	
Legacy		19230
	<u>4453</u>	<u>22692</u>
<u>Resources Expended</u>		
Donations and Subscriptions	1250	1000
Mersey Park Primary School	1000	
Friends of Burton Manor	100	
UPTON VILLAGE COMM	100	
CNL.PRES.RURAL ENG STO	50	
Wirral Matters	860	838
Member's Meetings	142	385
Committee expenses	471	575
Website	90	133
Bank Charges	9	15
	<u>2822</u>	<u>2946</u>
Surplus (Deficit) of Incoming Resources/ (Resources Expended) for the year	1631	19745
Unrealised gains (losses) on Investments	-368	-2272
Net Movement in Funds	1264	17473
Funds Brought Forward	63892	46419
Funds Carried Forward	65155	63892
Wirral Green Space Alliance		See Note 1
Initial Balance	5306	
Income from Donations	32580	
Expenditure on Legal fees	<u>45650</u>	
Deficit Carried Forward	-7764	See Note 2
TOTAL FUNDS CARRIED FORWARD	<u>57391</u>	<u>63892</u>

THE WIRRAL SOCIETY**BALANCE SHEET AT 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
Fixed Assets		
Investments at Market Value	31341	31709
Current Assets		
Cash at Bank	6838	4952
Premium Account	16789	26553
Wirral Green Space Alliance Ac	2071	
Paypal	580	319
Sundry debtors		360
	<u>26278</u>	<u>32182</u>
Current Liabilities		
Sundry Creditors	228	
Net Assets	<u>57391</u>	<u>63892</u>

Approved by Independent Examiner

Colin Dufton

Approved by the Committee

Catherine Bryan
Treasurer

Note 1: The Wirral Green Space Alliance was set up in 2016 by several local groups to join forces to try to prevent the loss of Green Belt land to development. Until the last 12 months there was little financial activity. However, in 2023 there was significant fund raising and legal/professional fees, so, following the Independent Examiner's advice, we have included the account.

Note 2: The Wirral Society Contribution to the Wirral Green Space Alliance amounts to £9835