

**WISBECH SOCIETY & PRESERVATION
TRUST LIMITED(THE)**

(LIMITED BY GUARANTEE)

**EIGHTY SECOND ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2021

Company Number 350808 (England & Wales)

Charity Number 263115

WISBECH SOCIETY & PRESERVATION TRUST LIMITED(THE)

(LIMITED BY GUARANTEE)

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WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

COMPANY INFORMATION

The Wisbech Society & Preservation Trust Limited is a company limited by guarantee. The liability of the members in the event of the Trust being wound up is limited to a sum not exceeding two shillings and sixpence (13p)

President	Prof. F Pryor	
Vice Presidents	Mr R S G Barnwell Mrs M L M Cave Mr M S Theobald	
Directors and Trustees	Mr R A Johnson Mr R Powell Mr R S G Barnwell Mr D E Crouch Mr P E Eden Mrs S L Farmer Mr P A Freeman Mr A Ierubino Mrs S L Ledger Mrs K M Powell Dr E T Somerville Dr J M Upton Mr R M Williams Mrs L J Hodgson (co-opted in May 2020) Mr P R Webb (co-opted in June 2020)	Chairman Vice chairman
Company Secretary	Mr R S G Barnwell	
Hon. Treasurer	Mr D E Crouch	
Hon. Membership Secretary	Mr P R Webb	
Charity Number	263115	
Company Number	350808	(England & Wales)
Bankers	Barclays Bank 12 Old Market, Wisbech, Cambs. PE13 1NN	
Independent Examiner	Claire L Smithee FCCA, Bulley Davey, Chartered Certified Accountants, 9/10 The Crescent, Wisbech, Cambs, PE13 1EH	
Registered Office	Bulley Davey, 9/10 The Crescent, Wisbech . Cambs. PE13 1EH	

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)
DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The directors and trustees present their 82nd Annual Report and financial statements for the year ended 31st March 2021. The financial statements comply with the Charities Act 2011 ('the Act'), the Companies Act 2006, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2015).

Structure, Governance and Management

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association. The charity is organised so that the trustees meet regularly to manage its affairs and receive reports from various sub-committees responsible for planning applications, special projects, lectures and social activities. The charity also has delegates on six other voluntary bodies in Wisbech. There is a minutes secretary who receives an honorarium each year with the remaining directors and trustees volunteering their time free of charge. There have been no changes in the policies of the charity since the last report.

Objectives and activities

The charity's objects and principal activities continue to be those of:

1. Stimulating local interest in the preservation of the architectural beauty of our town.
2. Encouraging the creation of good modern buildings which generations to come will consider worthy of preservation.
3. Representing the views of the Society to local, county and other authorities and to co-operate with them to secure these ends.
4. Helping in every way the cultural life of the town.

Development, activities and achievements this year 2019/20

It has been a most unusual and unprecedented year for the Society. The financial year almost coincided with the first lockdown when the normal activities were severely curtailed for the whole of the current period. The Trustees, working from home, ensured that the critical activities such as response to planning applications, maintenance of the Chapel building, preparation of the 2020 Annual Review and the preparation and publishing of the annual accounts all continued.

Two new Trustees were co-opted during the year, Mrs Lorena Hodgson and Mr Peter Webb. Mr Webb has taken on the role of Membership Secretary.

The summer outings programme had to be cancelled and the winter lectures series could not take place. A series of Zoom talks started in February 2021 with a talk on WW1 soldiers and in March by a talk on Oliver Cromwell. The series is planned to continue on Zoom, through the summer months.

The monthly Trustee meetings resumed in September 2020 after the normal summer break in August. The 2020 AGM has been held over until October 2021 when the two years will be reviewed.

Arising from the fact that the Chapel is assessed for Business Rates, the Society applied to Fenland District Council for support under the COVID Scheme Local Business Support Grant and received two tranches of £10000 and £1334 in May 2020 and January 2021. This grant helped towards bridging the gap created by the loss of expected income from lettings, events etc at the Chapel and Cemetery.

The Chapel Project was completed in May 2020 and after the submission of a final report and financial details, the Heritage Fund signed off the project and released the balance of the grant.

In January 2021 an application was submitted to the Heritage Fund under the Culture Recovery Fund for a grant to carry out works to the cemetery and chapel for funding to assist works that it had not been possible to instigate due to the Covid lockdowns. This included maintenance and cleaning work to the Chapel and, with the Friends, assistance with work to facilitate the reopening of the building and cemetery in July 2021.

Notification of the award of a grant of £20000 has been received and the works are being implemented.

Trustees regularly review, by email, planning applications for work within Conservation Areas and to Listed Buildings and comment accordingly to the Planning Department of Fenland District Council.

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)
DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021 (CONT.)

The Society continues to support the Wisbech and Fenland Museum's "Re-founders" appeal by contributing £1000 annually as a contribution towards the running costs. This, together with similar provision by other local organisations, has assured the future of this most important Wisbech Institution.

Future Developments.

The Culture Recovery funded project will be carried out at the Cemetery for completion in July 2021. It is then hoped that conditions will permit the reopening of the Chapel and the holding of events and the resumption of lettings. The Society will continue its involvement and support of the High Street Project. The Society is an active partner in a number of important subgroups supporting the project. The Society's second tranche of £12,500 to the project as part of its £25k match funding pledge made in has not yet been paid.

The Church of St Peter and St Paul were successful in obtaining the funding for their repair and improvement project. In support of the application, the Trustees pledged £5000 towards information boards inside the church. A working group of Trustees and the Church has been set up to design and implement the boards.

The Society is awaiting Diocesan approval for an interpretation board at the entrance to Leverington Church concerning the remains of the medieval White Cross located there.

The Society will continue to financially support the Wisbech in Bloom team.

As this report is written, many of the national restrictions caused by the Covid-19 pandemic remain in place. As the position for the forthcoming months becomes clearer, the Trustees will continue to communicate by telephone, email and Zoom to monitor events and take any action necessary to ensure the stability and continuation of the Trust whilst continuing to look forward to the resumption of normal activities as soon as possible.

Financial review

Details of the charity's income and expenditure are shown on page 6 and the financial position of the charity as at 31st March 2021 is set out on the Balance Sheet on page 7. These financial statements should be read in conjunction with their related notes. In the opinion of the Directors and Trustees the charity's state of affairs are most satisfactory.

Tangible fixed assets for use by the charity

Details of movements in fixed assets are as set in the note 10 to the financial statements.

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)
DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021 (CONT.)

Funds available

The present level of funding is adequate to support the continuation of the charity's objects and principal activities.

Investment policy and returns

Under the memorandum and articles of association the charity has the power to make any investment which the trustees see fit. The trustees have considered the most appropriate policy for investing funds that meets their requirements.

Risk management

The trustees actively review the major operational and business risks which the charity faces on a regular basis and confirm that they have established systems to mitigate any effect of any significant risks.

Statement of trustees' responsibilities

The charity trustees (who are also directors of the Wisbech Society & Preservation Trust Limited for purposes of company law) are responsible for preparing the trustee's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees who served during the year are as set out on page 1. Trustees up for re-election at the AGM are Mr R Barnwell, Mr R Powell, Mrs K Powell and Dr J Upton.

In so far as the trustees are aware at the time of approving our trustee's annual report:

- there is no relevant information of which the company's independent examiner is unaware; and
- as trustees we have taken all the steps that ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner

The independent examiner Claire L Smithee FCCA will be proposed for reappointment.

Approval

This report was approved by the board of directors and trustees and signed on its behalf.

R A JOHNSON (Director and Trustee)

Dated: 15/6/2021

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WISBECH SOCIETY & PRESERVATION TRUST LIMITED

I report on the accounts of the Wisbech Society & Preservation Trust Limited for the year ended 31st March 2021, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

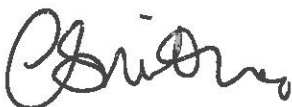
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports). Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Claire L Smithee FCCA
Bulley Davey
Chartered Certified Accountants
9/10 The Crescent
Wisbech
Cambs
PE13 1EH

Dated: 15/06/2021

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st March 2021

	Note	Unrestricted income fund	Unrestricted designated fund	Restricted fund	Total Funds 31.03.2021	Total Funds 31.03.2020
		£	£	£	£	£
Income						
Subscriptions (including gift aid)		4,258.25	-	-	4,258.25	4,188.10
Interest receivable		378.52	-	-	378.52	661.69
Events & lectures	3	190.00	-	-	190.00	2,712.11
Other income	4	11,633.50	-	9,113.00	20,746.50	15,701.57
Total Income		16,460.27	-	9,113.00	25,573.27	23,263.47
Expenditure						
Charitable activities	5	2,486.70	-	6,622.69	9,109.39	35,765.03
Events and lectures	6	311.16	-	-	311.16	2,257.20
Management and administration	7	2,068.82	-	-	2,068.82	2,151.09
Total Expenditure		4,866.68	-	6,622.69	11,489.37	40,173.32
Net Income/(Expenditure) before other recognised gains/(losses) for the year		11,593.59	-	2,490.31	14,083.90	(16,909.85)
Other recognised gains/(losses)						
Gain/(Loss) on revaluation of investments		-	-	-	-	-
Sale proceeds of shares		-	-	-	-	-
Investment gain/(loss) realised		-	-	-	-	-
Net movement in funds for the year		11,593.59	-	2,490.31	14,083.90	(16,909.85)
Reconciliation of funds						
Total funds brought forward		23,634.55	100,887.22	-	124,521.77	141,431.62
Transferred to Restricted Fund		-	-	-	-	-
Total funds carried forward		35,228.14	100,887.22	2,490.31	138,605.67	124,521.77

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 12 form part of these accounts

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

Company No. 350808

BALANCE SHEET as at 31st March 2021

	Note	31.03.2021		31.03.2020	
		£	£	£	£
Fixed Assets					
Tangible assets	10		21,472.39		21,508.09
Total Fixed Assets			21,472.39		21,508.09
Current Assets					
Stock	11	5,167.35		5,220.25	
Debtors and Prepayments	12		-		-
Cash at bank					
Barclays		20,247.61		7,876.72	
Virgin Charity Account		72,403.02		72,048.73	
COIF Account		20,434.96		20,410.73	
Paypal		60.79		-	
Cash on hand		0.00		62.52	
Total Current Assets		118,313.73		105,618.95	
Less Current Liabilities					
Creditors: amounts falling due within one year	13	1,180.45		2,605.28	
Net Current Assets			117,133.28		103,013.67
Net Assets			138,605.67		124,521.77
The Funds of the Charity					
Unrestricted Funds					
Income Fund			35,228.14		23,634.55
Designated Fund	14		103,377.53		100,887.22
			138,605.67		124,521.77

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the year end of each financial year and its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board of Trustees on 15/6/21 and signed on its behalf by:

R A JOHNSON - CHAIRMAN

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS for year ending 31st March 2021

	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Net income/(expenditure) for the reporting period (as per Statement of Financial Activities)	14,083.90	(16,909.85)
Depreciation charge	35.71	44.63
Dividends and interest from investments	(378.52)	(661.69)
(Increase)/decrease in stocks	52.90	(1,064.82)
(Increase)/decrease in debtors	-	100.00
Increase/(decrease) in creditors	(1,424.83)	870.92
Cash used in operating activities	<u>12,369.16</u>	<u>(17,620.81)</u>
Cash flow from investing activities		
Interest and dividend income	378.52	661.69
Purchase of tangible fixed assets	-	-
Cash provided by (used in) investing activities	<u>378.52</u>	<u>661.69</u>
Cash flow from financing activities	<u>-</u>	<u>-</u>
Increase (decrease) in cash and cash equivalents in the year	<u>12,747.68</u>	<u>(16,959.12)</u>
Cash and cash equivalents at the beginning of the year	100,398.70	117,357.82
Total cash and cash equivalents at the end of the year	<u>113,146.38</u>	<u>100,398.70</u>

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS for the year ended 31st March 2021

1 Accounting Policies

Basis of preparation:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Wisbech Society & Preservation Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

Income

Membership subscriptions, donations and fund-raising income are accounted for when received by the Society. Other income is accounted for on an accruals basis as far as it is prudent to do so. Income includes Income Tax recoverable thereon. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs. For legacies, entitlement is taken as the earlier of the date on which either the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executors to the Trust that a distribution will be made, or when a distribution is received from the estate. Legacies have been combined in a designated fund (note 15). No permanent endowments have been received in the period but these are dealt with through the Statement of Financial Activities when received.

Investments

Investments are stated at market value. Realised and unrealised gains and losses on investments are dealt with in the Statement of Financial Activities. Investment income plus associated tax credit recoverable is credited to income on an accruals basis, using date of payment for dividends, and daily accrual interest.

Taxation

As a registered charity the Society is generally exempt from Income Tax but not from Value Added Tax. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Fixed assets

Depreciation is provided in annual instalments over the future estimated life of each asset at the rate of 20% for computer and projection equipment using the reducing balance method.

Freehold Land and Buildings includes the original purchase cost plus any additional expenditure and depreciation has not been provided for on the Freehold Land and Buildings.

The Society has on loan to The National Trust, Peckover House, Wisbech a Sampler, and an Oil Painting that were donated to the Society many years ago. No value has been attributed to these items. The loan period is five years from 21st August 2015.

2 Grants

The grants received in 2021 totalled £20,447 (2020 – £31,923).

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Contd.) for the year ended 31st March 2021

3 Events and lectures income	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Proceeds of events	190.00	2,585.10
Proceeds of lectures	-	127.01
	<u>190.00</u>	<u>2,712.11</u>
4 Other income	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Unrestricted		
Sales of booklets & notelets	113.00	1,301.17
Heritage Open Day	-	585.00
FDC Covid grants	11,334.00	-
Donations	186.50	262.70
	<u>11,633.50</u>	<u>2,148.87</u>
Restricted		
Donations - Restricted cemetery project	-	1,816.70
HLF Grant income - Restricted cemetery project	9,113.00	7,661.00
White Hart Inn project	-	4,075.00
	<u>20,746.50</u>	<u>15,701.57</u>
5 Direct charitable expenditure	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Unrestricted		
Subscriptions and donations	563.00	540.50
Wisbech Rose Fair	-	100.00
Wisbech social garden	-	500.00
Wisbech and Fenland Museum	1,000.00	1,000.00
Printing annual review	856.80	784.00
Cost of items for resale	66.90	522.03
Heritage Open Day expenses	-	396.00
	<u>2,486.70</u>	<u>3,842.53</u>
Restricted		
Cemetery Project expenses	6,622.69	25,160.00
White Hart Inn project	-	6,762.50
	<u>9,109.39</u>	<u>35,765.03</u>
6 Events and lectures expenditure	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Cost of events	258.37	1,981.40
Cost of lectures	52.79	275.80
	<u>311.16</u>	<u>2,257.20</u>
7 Management and administration	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Administration/honorarium	300.00	300.00
Independent examination fees	1,128.00	1,128.00
Other administrative costs	451.34	422.97
Website	189.48	300.12
	<u>2,068.82</u>	<u>2,151.09</u>

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Contd.) for the year ended 31st March 2021

8 Net income/(expenditure) for the year

The net income/(expenditure) for the year is stated after charging:

	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Depreciation of tangible fixed assets		
- owned by the charity	35.71	44.63
Independent examination fees	<u>1,128.00</u>	<u>1,128.00</u>

9 Staff costs

No remuneration was paid to trustees in the year, nor were any expenses reimbursed to them. The staff costs of the remaining staff were:

	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Minutes secretary's honorarium	<u>300.00</u>	<u>300.00</u>
	<u>300.00</u>	<u>300.00</u>

10 Tangible fixed assets

	W.D.V at 1.4.20 £	Addition / Disposal £	Depn for Year £	N.B.V at 31.3.21 £
Freehold land and buildings				
Land and improvements at General Cemetery (Lamberts Walk)	21,329.56	-	-	21,329.56
Equipment				
Acer Projector	10.48	-	2.10	8.38
Gazebo	16.80	-	3.36	13.44
Lenovo Laptop	60.79	-	12.16	48.63
Portable Yiaokoa Voice Amplifier	24.31	-	4.86	19.45
Desktopn display Board and Kit	42.23	-	8.45	33.78
2 x 4ft Outdoor Folding tables	<u>23.92</u>	<u>-</u>	<u>4.78</u>	<u>19.15</u>
	<u>21,508.09</u>	<u>-</u>	<u>35.71</u>	<u>21,472.39</u>

WISETECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Contd.) for the year ended 31st March 2021

11 Stock	<u>31.03.2021</u>	<u>31.03.2020</u>		
	£	£		
Booklets (for resale)	3,330.55	3,377.85		
Heritage books (for resale)	<u>1,836.80</u>	<u>1,842.40</u>		
	5,167.35	5,220.25		
	<u><u> </u></u>	<u><u> </u></u>		
12 Debtors and Prepayments	<u>31.03.2021</u>	<u>31.03.2020</u>		
Due within one year	£	£		
CCC -CCAN Membership	<u>-</u>	<u>-</u>		
	-	-		
	<u><u> </u></u>	<u><u> </u></u>		
13 Creditors: amounts falling due within one year	<u>31.03.2021</u>	<u>31.03.2020</u>		
	£	£		
Suppliers and accruals	<u>1,180.45</u>	<u>2,605.28</u>		
	<u><u> </u></u>	<u><u> </u></u>		
14 Designated funds:	<u>31.03.2021</u>	<u>31.03.2020</u>		
	£	£		
Designated funds are made up of legacies from B A E Lambert Esq, A M Simmons and B E Dixon	100,887.22	119,257.02		
Designated Funds Used for Cemetery Project	2,490.31	(18,369.80)		
Designated Funds c/fwd	<u>103,377.53</u>	<u>100,887.22</u>		
	<u><u> </u></u>	<u><u> </u></u>		
15 Analysis of Net Assets between funds :				
	Unrestricted income fund	Unrestricted designated fund	Restricted fund	Total 31.03.2021
	£	£	£	£
Tangible fixed assets	142.83	21,329.56		21,472.39
Cash at bank and in hand	33,588.72	79,557.66		113,146.38
Other net assets/(liabilities)	<u>1,496.59</u>	<u>-</u>	<u>2,490.31</u>	<u>3,986.90</u>
Total	35,228.14	100,887.22	2,490.31	138,605.67

WISBECH SOCIETY & PRESERVATION TRUST LIMITED (THE)
(LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2021

Income	<u>31.03.2021</u>	<u>31.03.2020</u>
	£	£
Subscriptions	2,978.00	3,266.00
Gift aid	1,280.25	922.10
Interest received	378.52	661.69
Proceeds of events	190.00	2,585.10
Proceeds of lectures	-	127.01
Sale of books, notelets etc.	113.00	1,301.17
FDC Covid grants	11,334.00	-
HLF Grant income - cemetery project	9,113.00	7,661.00
Cemetery project donation	-	1,816.70
White Hart Inn project	-	4,075.00
Heritage Open Day	-	585.00
Donations	186.50	262.70
Total Income	<u>25,573.27</u>	<u>23,263.47</u>
Expenditure		
Subscriptions	563.00	540.50
Donations:- Wisbech Rose Fair		100.00
Donations:- Hanging Baskets		500.00
Donations:- Wisbech and Fenland Museum	1,000.00	1,000.00
Cemetery project cost	4,190.00	20,168.46
Cemetery running expenses	2,432.69	4,991.54
White Hart Inn project		6,762.50
Heritage Open Day		396.00
Printing annual reports	856.80	784.00
Postage	134.65	109.96
Printing, stationery & advertising	215.97	231.89
Website	189.48	300.12
Cost of items for resale	66.90	522.03
Cost of events	258.37	1,981.40
Cost of lectures	52.79	275.80
Minutes secretary's honorarium	300.00	300.00
Independent examination fee	1,128.00	1,128.00
PayPal fees	11.18	23.42
Bank charges	34.88	-
Sundry	18.95	13.07
Depreciation	35.71	44.63
Total Expenditure	<u>11,489.37</u>	<u>40,173.32</u>
Net income/(expenditure) for the year	<u>14,083.90</u>	<u>(16,909.85)</u>

