

THE CAMBERWELL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
GENERAL FUND (unrestricted)		
Income		
Membership subscriptions	6,804	6,394
Donations	91	39
Sale of cards, Quarterly etc	127	118
Sale of advertisements	618	450
Gardens day	291	316
Christmas party	1,085	0
Identity party		671
Historic walk	0	0
GTR	10,661	
Gift Aid	1,051	1,964
Bank interest	2	6
Other fundraising	6,542	0
	<u>27,272</u>	<u>9,958</u>
Expenses		
Printing quarterly	4,705	4,805
Quarterly expenses	129	1,000
Printing & stationery	106	243
Charitable donations	1,110	1,360
Meeting expenses	0	0
Christmas party expenses	275	
Insurance	342	301
General and administration	315	87
Rent		1,820
Wells Way planning appeal	0	0
Camberwell identity	2,968	2,404
Identity party expenses	0	143
Station garden	7,497	
Recoverable expenses	1,154	
DH station art piece guarantee	-100	100
	<u>18,501</u>	<u>12,364</u>
(Deficit)/surplus of payments over receipts for year	8,771	-2,405
Surplus brought forward	8,628	11,034
Surplus carried forward	<u>17,399</u>	<u>8,628</u>

DENMARK HILL ARTWORK FUND (restricted)

Receipts		
Donations & grants	5,215	23,330
Guarantors	-7,100	7,100
Gift Aid	235	
Interest	-1	1
	<u>-1,651</u>	<u>30,431</u>
Payments		
Payments to artist	10,045	18,655
Other		80
	<u>10,045</u>	<u>18,735</u>
Surplus of payments over receipts for year	<u>-11,696</u>	<u>11,696</u>
TOTAL FUNDS	<u>17,399</u>	<u>20,324</u>

BALANCE SHEET AS AT 31 DECEMBER 2021

Current assets		
Cash at bank	2,397	8,628
Deposit account	15,002	11,696
Cash in hand		
	<u>17,400</u>	<u>20,324</u>
Represented by		
General fund	14,235	8,628
Artwork fund	0	11,696
Station garden fund	3,164	
Surplus of receipts over payments	<u>17,399</u>	<u>20,324</u>

Approved by the executive committee on 8 January 2022

C M Blackwell FCA - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE CAMBERWELL SOCIETY

I have examined the Income and Expenditure accounts above. This charity derives a substantial proportion of its income from voluntary subscriptions which cannot be fully controlled until they are entered in the books and therefore cannot be wholly verified. Subject to this I confirm that the income and expenditure statement above has been drawn up correctly from the books and records

S. A. Joffries
S. A. Joffries - Independent Examiner
Chartered Accountant

5.5.2022