

SUSSEX INDUSTRIAL ARCHAEOLOGY SOCIETY						FUNDS	
						GENERAL	
INCOME AND EXPENDITURE FOR Y/E 30.9.2021						At 1st October 2020	
						Annual Subscriptions	
Item					Tax Recovered as Gift Aid		
	INCOME		Last Year		Bank and Deposit Interest		
					Sale of Lit excluding "HofCC"		
1	Subscriptions,	£ 4,190.00	£	4,079.00	Misc Income		
2	Bank and Deposit Interest	£ 6.65	£	12.67	M Kemp Legacy		
3	Tax Recovered as Gift Aid in Y/E. 30.9.20	£ 607.53	£	646.90	Less Expenditure		
4	Sussex Mills Group	£ 33,301.87	£	15.00	Total		
5	Sale of literature	£ 91.30	£	23.20			
6	Sale of "History of Chichester's Canal"	£ 140.45	£	21.20			
7	Misc Income and Donations	£ 47,506.73	£	362.90	"History of Chichester's Canal"		
8	Total	£ 85,844.53	£	5,160.87	At 1st October 2020		
						Income	
						Total	
EXPENDITURE							
9	Typing, Duplicating and Printing	£ -	£	15.01	Sussex Mills Group		
10	Cost of SIH & Newsletters	£ 2,625.00	£	3,054.80	At 1st October 2020		
11	Stationery	£ 78.77	£	70.70	Income inc. M Chapman Legacy		
12	Post and Telephone	£ 1,480.24	£	781.40	Less Expenditure		
13	Cost of Hire of Halls, Visits and Speakers	£ -	£	276.50			
14	Journals, Subscriptions and Donations made	£ 8,172.00	£	327.00			
15	Insurance	£ -	£	-			
16	Sussex Mills Group	£ 985.34	£	59.21			
17	Website	£ 84.00	£	84.00	Reserve Fund		
18	Misc other Expenses	£ -	£	15.00	Maintained at:-		
19	Total	£ 13,425.35	£	4,683.62			
						TOTAL	
Summary:-							
20	Balance brought forward from y.e. 30.9.20	£ 11,679.71	£	11,202.46	Legacies M Chapmen		
21	Add Income y.e. 30.9.21	£ 85,844.53	£	5,160.87	Amount Received		
22	Deduct Expenditure y.e. 30.9.21	-£ 13,425.35	-£	4,683.62	Less Amount Spent		
23	Carried Forward to y.e. 30.9.22	£ 84,098.89	£	11,679.71	Carried forward		
Represented by:-						M Kemp	
						Amount Received	
24	C.C.L.A. (COIF) Charities Deposit Account	£ 1,491.11	£	1,489.78	Less Amount Spent		
25	Scottish Widows Charities Account	£ 5,324.07	£	5,318.75	Carried Forward		
26	HSBC Worthing, Current Account	£ 77,283.71	£	4,871.18			
27	Total	£ 84,098.89	£	11,679.71			
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P.J.Holtham Treasurer							
I have examined these accounts and the books and vouchers produced to me for the year ended 30th September 2021 and in my opinion they give a true and fair view of the Society's funds.							
.....M.D. Slamo, Examiner of Accounts.							

	Totals			
£ 7,590.13				
£ 4,190.00				
£ 607.53				
£ 6.65				
£ 91.30				
£ 6.73				
£ 47,500.00				
-£ 12,440.01				
<u>£ 47,552.33</u>	£47,552.33			
£ 589.58				
<u>£ 140.45</u>				
<u>£ 730.03</u>	£ 730.03			
£ -				
£ 33,301.87				
-£ 985.34				
<u>£ 32,316.53</u>	£32,316.53			
£ 3,500.00	<u>£ 3,500.00</u>			
	<u>£84,098.89</u>			
£ 33,281.87				
-£ 985.34				
<u>£ 32,296.53</u>				
£ 47,500.00				
-£ 8,000.00				
<u>£ 39,500.00</u>				