

KENT ARCAHEOLOGICAL RESCUE UNIT

BALANCE SHEET AT 31ST MARCH 2022

	21/22	20/21	
1. FIXED ASSETS (New PC)	200	400	
CURRENT ASSETS			
STOCK - books	10900	3900	
At Villa	1716	1716	-
PREMIUM BIONDS	200	200	
INVESTMENTS- Virgin	58346	58269	
- NSB	114	114	
Current account	1129	4148	
Creditors (Petty Cash)	(2696)	(1079)	
			-
NETT CURRENT ASSSETS	69,909	67,668	

2. Allocation	21/22	20/21	
Reserves (see note 8)	17124	22626	
Restricted Funds (see note 7)	3479	3539	
Unrestricted Funds (see note 5)	49306	41503	
Totals	69,909	67668	

Approved by the Committee and signed on its behalf

.....Richard Ansell

Senior Committee Member

..... Dr. Brian Philp MBE ICSA FSA

Hon. Director.

5. UNRESTRICTED FUNDS - These have been earmarked by the committee.

	<u>21/22</u>	<u>20/21</u>
Vehicle and Equipment Fund	9195	9195
Survey/Excavation/Publication Fund	10000	10000
General Fund	30111	22308
	£49306	£41503

6. Tangible Fixed Assets.

Computers (Value 2021 = £610) 200 depreciation total 410

7. RESTRICTED FUNDS AND GRANTS IN HAND.

The movement of restricted funds is detailed below and represents income and expenditure by the Unit, which were restricted for use on specific projects.

Projects	Balance at 31.3.22	Incoming	Outgoing	Balance at 31.3.21
Albany Place, Dover	967	-	-	967
Boys Hall, Ashford	982	-	-	982
Esso Projects	473	-	-	473
Wilmington Gunpowder Mills	1057	-	-	1057
KAT Post-excavation Fund	nil	-	60	60
				-
Totals	£ 3479	-	\	£ 3539

8. RESERVE FUNDS	21/22.	IN	OUT	20/21.
Springhead	1856	-	-	1856
English Heritage	nil		2043	2043
BP Publication Fund	nil	5387	15513	10126
Stock of Books	11200	8400	1400	4200
Bromley & W Kent Group	4068	-	333	4401
Totals	£ 17124	13787	19289	£ 22626

3. INCOME 2021-2	Unrestricted	Restricted	Total	2020/1
English Heritage Publications	-			-
B.Philp Publication Fund/sales		5264	5264	1069
Crofton Roman Villa 2017	10202		10202	682
Projects (CRV Management)	8588		8588	8588
CIB Sales	-		-	539
Donations	202		202	6
Covid Refunds	165		165	863
Virgin A/c Interest and NSB	77		77	286
A.S. Sales	-		-	-
Copyright payments	209		209	39
Car paid BJP.	1260		1260	1300
Heater Refund	-			897
KAT refund	-			60
Grants - J.Villette	800		800	-
Sub total	21503	5264	26767	
New Stock (added value by purchase)	8400		8400	900
-				
TOTAL INCOME	29903	5264	35167	15229

4.	EXPENDITURE 2021-2			2020-1
Specific Projects	UNREST	RESTRICTED	TOTALS	
English Heritage Publications		2043	2043	-
B Philp Publication Fund		16686	16686	4452
Crofton Roman Villa 2020	3314		3314	1290
Car	1614		1614	1963
Fees	4080		4080	2647
Insurance	1093		1093	1463
Overheads (post,copy,stats)	364		364	664
Covid costs	189		189	618
Sales: purchases & costs(in BPF)	-		-	51
Subscriptions	126		126	110
Subsistences	610		610	320
Sundry expenses	24		24	86
Telephone & Electrics	50		50	55
Travel costs	105		105	41
Projects	635		635	-
West Kent Fund (Keston)	-	333	333	-
- KATrust Post-exc		60	60	494
Project Madeira	-	-	-	310
SUB TOTAL	12204	19122	31326	14564
Less CRV 2016 Stock extra	-		-	
Less Stock Books extra	1400		-	
Existing CRV Stock	-		-	-
Depreciation on PC	200		200	360
Total Expenditure	13804	19122	32926	14924
Income	29903	5264	35167	15229
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Totals	+16099	- 13858	+2241	+305

