

CHILTERN BRANCH



ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021		
	£	£	£	£	
INCOME					
BRANCH MEETINGS					
<i>Monthly meeting donations (excl Dec)</i>	£570		£573		NOTE 1
Less:					NOTE 2
Room Hire (Sep - Nov only)	-£153		-£360		
Speaker costs	-£160		-		
Refreshments and other expenses	-£44		-		
Net monthly meeting income		£212		£213	NOTE 1
<i>Christmas Party receipts</i>	£519				
Less:					
Takeaway meals	-£314				
Room Hire (Dec)	-£51				
Other refreshments & expenses	-£28				
		£126		£0	
<i>Raffle</i>		£105		£0	
NET INCOME FROM BRANCH MEETINGS		£443		£213	
BRANCH OUTING (Sept 2022)					
<i>Monies received</i>	£7,230		£5,345		
Less:					
Excursion costs	-£6,723		-£5,562		
Production costs	-£61		£0		
Deposit returned	-		-£150		
NET INCOME FROM BRANCH OUTINGS		£446		-£367	NOTE 3
DIRECT FUND RAISING					
<i>Rickmansworth Festival</i>	£201				
Less:					
Sales (IWA & donated items)	-£100	£101			
Cost of pitch					
<i>Marsworth Steam Rally</i>		£195			
Sales (IWA & donated items)					
<i>Christmas cards sales at other venues</i>	£449				
Less:					
Cost of Christmas cards & calendars	-£273				
NET INCOME FROM DIRECT FUND RAISING		£472		-	
DONATIONS (No Gift Aid yet received in 2022)		£36		£270	
TOTAL INCOME BEFORE OTHER EXPENSES & DONATIONS		£1,397		£116	
OTHER EXPENSES					
ADVERTISING & PRINTING					
Flyers	-£28				
IWA Programme card print	-£79				
Waterways for Today booklets for publicity	-£250				
			-£357		
DONATIONS MADE					
Wendover Arm Trust			-	-£1,250	
PROJECTS					
Tree for seat at Whitehouses - Wendover Arm			-	-£270	
FINANCIAL EXPENSES					
Sum Up card reader commission			-£2	-	
TOTAL OTHER EXPENSES		-£359		-£1,520	
Branch meeting expenses for 2021		-£277	NOTE 4	-	
SURPLUS (DEFICIT) FOR YEAR		£762		-£1,404	
ACCUMULATED FUNDS					
OPENING BALANCE		£12,325		£13,728	
CLOSING BALANCE		£13,086	NOTE 5	£12,325	

NOTE 1: In 2021, Income is shown net of costs

NOTE 2: 2021 Room hire includes 4 meetings in 2022

NOTE 3: Per 2021 Year end Accounts note; adjustments result in 2021 branch trip surplus £65

NOTE 4: Some 2021 branch expenses for refreshments were processed after the year end cut-off

They are listed separately rather than be incorporated into the 2022 figures

NOTE 5: Includes £11,000 funds for slipway/bridge on Wendover/Aylesbury canals