

CURRENT Account
Year to 31 March 2022

		2021/2	2020/21
Receipts	Note	£	£
Subscriptions: Individual		195.00	205.00
: Group		<u>150.00</u>	<u>150.00</u>
Total		345.00	355.00
Bank interest			0.00
Donations (Excl. Events):		146.20	15.00
Grants:			400.00
Event Net Income	1	97.93	n/a
Calendar Sales		294.64	350.00
Literature (History Book) Sales	2	444.83	111.93
Total Receipts		1,328.60	1,231.93
Payments			
Subscriptions		0.00	10.00
AGM Room Hire		0.00	0.00
Web site expenses		0.00	0.00
Plants		235.50	0.00
Printing (Misc.)		101.00	4.20
Printing - Calendar		144.60	179.40
Printing/Publishing - History Book	2	351.66	104.00
HPF Notice Board		12.00	36.00
PL Insurance		99.31	99.31
B&NES Grant Expenditure (£400)		n/a	400.00
Other Expenses (Misc.)	3	72.70	13.11
Transfer to Camden Meadow Account	1	47.93	n/a
Total Payments		1,064.70	846.02
Net Receipts / (Payments)		<u>263.90</u>	<u>385.91</u>
Cash funds brought forward		1,086.39	700.48
Cash funds carried forward		<u>1,350.29</u>	<u>1,086.39</u>

NATIONAL LOTTERY 25 (Tree Trail) Account
Year to 31 March 2022

	2021/22	2020/21
	£	£
<u>Receipts</u>		
Grant (Brought forward)	179.74	920.00
Total Receipts (Brought forward)	179.74	920.00
<u>Payments</u>		
908 Ltd. (Garden Label Co.)	151.80	508.74
Travis Perkins	0.00	25.78
908 Ltd. (Garden Label Co.)	0.00	43.74
Minuteman Press	0.00	162.00
<u>Total Payments</u>	<u>151.80</u>	<u>740.26</u>
Monies forfeited to National Lottery	<u>27.94</u>	n/a
<u>Net Receipts / (Payments)</u>	<u>0.00</u>	<u>179.74</u>

NOTE 1

EVENTS:

Friends of Camden Lawn / Bath Guitar Christmas Event	£47.93
Talk to Larkhall History Society	£50.00

NOTE 2

INCOME:

Literature (History Book)	Mr B's	£323.78
	MoBaW	£89.07
	Private	<u>£31.98</u>
TOTAL		£444.83

EXPENDITURE:

History Book - Publishing costs	previous year
History Book - Copyrights	£71.00
History Book - Printing	<u>£280.66</u>
TOTAL	£351.66

NOTE 3

MoBaW for 50% of printing images for 'Green Lung' exhibition	30.00
Memorial Tree Label (Covered by donation of £35)	23.70
SumUp Credit machine	19.00

 72.70