



Humanist and Secularist Liberal Democrats

Statement of Accounts

Statement Date

31st December 2021

	Year to December 2021	Year to December 2020
Income & expenditure		
Membership Income ex-HSBC including donations	260.00	1,312.46
Membership Income Santander including donations net of fees charged by Go Cardless	1,596.50	586.58
Donations		275.04
Branch income		
Fundraising		
Investment		
Transfers in		
Property		
Miscellaneous		
Total income	1,856.50	2,174.08
Expenditure		
Premises		
Conference booking	-698.00	-750.00
Conference speaker expenses	-199.98	-42.00
Website	-275.04	-625.10
Staff		
Campaigning (banner)	-73.20	
Media		
Fundraising costs		
Financial charges and taxation		
Depreciation		
Affiliations	-36.00	-15.00
Profit/loss on disposal of assets		
Total Expenditure	-1282.22	-1,432.10
Surplus for the year	574.28	741.98
Retained funds	574.28	741.98



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Statement Date

31st December 2021

Year to December
2021

Year to December
2020

Balance Sheet

Current assets

Stock

Debtors and prepayments

Cash in hand and at bank

£3,734.14

3,159.86

Total current assets

3,734.14

3,159.86

Liabilities

Creditors and accruals

Loans outstanding

Total liabilities

Total net assets

3,734.14

3,159.86

Reserves

Accumulated fund at start of year

3,159.86

2417.88

Surplus for the year

574.28

741.98

Transfers out

Accumulated fund at end of year

3,734.14

3159.86

Asset revaluation reserve

Other funds

Total reserves

3,734.14

3159.86