



Humanist and Secularist Liberal Democrats

Statement of Accounts

Statement Date

31st December 2022

Income & expenditure	Year to December 2022	Year to December 2021
<u>Income</u>		
Membership and donations	2207.33	1,856.50
Branch income		
Fundraising		
Investment		
Transfers in		
Property		
Miscellaneous	8.97	
Total income	<u>2,216.30</u>	<u>1,856.50</u>
<u>Expenditure</u>		
Premises		
Conference booking (note 1)	0.00	698.00
Conference speaker expenses	80.00	199.98
Website	275.04	275.04
Staff		
Campaigning	25.00	73.20
Media/Zoom	129.51	
Fundraising costs		
Financial charges and taxation		
Depreciation		
Affiliations	30.00	36.00
Profit/loss on disposal of assets		
Miscellaneous note 2	108.80	
Total Expenditure	<u>648.35</u>	<u>1,282.22</u>
Surplus for the year	<u>1,567.95</u>	<u>574.28</u>
Retained funds	<u>1,567.95</u>	<u>574.28</u>

Note 1 Brighton Conference was cancelled and all costs refunded
 Spring Conference 2022 fees were paid in advance during the previous year
 Note 2 - stamps for internal postal ballot



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Year to December
2022

Year to December
2021

Balance Sheet

Current assets

Stock

Debtors and creditors

Cash in hand and at bank

£5,302.09

3,734.14

Total current assets

5,302.09

3,734.14

Liabilities

Creditors and accruals

Loans outstanding

Total liabilities

Total net assets

5,302.09

3,734.14

Reserves

Accumulated fund at start of year

3734.14

3,159.86

Surplus for the year

1,567.95

574.28

Transfers out

Accumulated fund at end of year

5,302.09

3,734.14

Asset revaluation reserve

Other funds

Total reserves

5,302.09

3,734.14