THE THORNEY ISLAND SOCIETY
Registered Charity No 1000751

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
BALANCE SHEET				
Unrestricted funds				
Balance at 1 October 2021	23,680.80		23,680.80	21,569.11
Add net (deficit)/surplus for the year	3,448.37		3,448.37	611.69
Reversal of 2020 sundry creditors	0.00		0.00	1,500.00
Balance at 30 September 2022	27,129.17		27,129.17	23,680.80
Restricted funds				
Balance at 1 October 2021		2,737.88	2,737.88	82,027.51
Add net surplus/(deficit) for the year				
-Victoria Tower Gardens		(762.88)	(762.88)	(79,289.63)
- Integrity International		(1,975.00)	(1,975.00)	0.00
Balance at 30 September 2022		0.00	0.00	2,737.88
(VTG £0; Integrity £0)				
TOTAL FUNDS	27,129.17	0.00	27,129.17	26,418.68
Represented by				
Lloyds Bank Accounts				
Instant Savings 07214020	926.39		926.39	807.22
Treasurer's Account 00355214	16,513.19	0.00	16,513.19	16,129.03
Old Pye St Account 00287456	721.97		721.97	522.44
PayPal Account	0.00		0.00	40.86
Epworth Deposit	8,967.62		8,967.62	8,919.13
Sundry creditors	0.00		0.00	0.00
NET ASSETS	27,129.17	0.00	27,129.17	26,418.68

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	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
INCOME				
Membership fees	3,312.00		3,312.00	3,678.30
Visits - net surplus	1,186.02		1,186.02	2,508.75
Replacement for Christmas party - net surplus	518.12		518.12	0.37
Summer party - net surplus	388.42		388.42	0.00
Bank interest	48.66		48.66	7.33
Christmas raffle - net surplus	0.00		0.00	0.00
Donations and Gift Aid - general	3,160.93		3,160.93	862.05
Sundry	34.00		34.00	428.30
Donations & Gift Aid - Save VTG campaign		7,985.14	7,985.14	68,749.42
Donation - Integrity International		37.50	37.50	0.00
Total Income	8,648.15	8,022.64	16,670.79	76,234.52
EXPENDITURE				
Civic society insurance	289.00		289.00	279.00
Printing, postage, stationery	1,165.36		1,165.36	1,104.40
Membership of other societies	196.00		196.00	161.00
AGM expenses	0.00		0.00	0.00
Books and materials for archives	0.00		0.00	11.20
Miscellaneous expenses	348.20		348.20	458.53
Website	226.91		226.91	190.60
Restricted expenditure - Save VTG		8,748.02	8,748.02	148,039.05
Restricted expenditure - Integrity		2,012.50	2,012.50	0.00
Expenses re Old Pye Street	2,974.31		2,974.31	4,668.68
Rent	2,143.84		2,143.84	3,856.16
Electricity	153.75		153.75	124.99
Business rates	512.00		512.00	564.00
Water	127.72		127.72	123.53
Other	37.00		37.00	0.00
Total Expenditure	5,199.78	10,760.52	15,960.30	154,912.46
SURPLUS FOR THE YEAR	3,448.37	(2,737.88)	710.49	(78,677.94)