

**THE THORNEY ISLAND SOCIETY**  
Registered Charity No 1000751

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
<b>BALANCE SHEET</b>				
<b>Unrestricted funds</b>				
Balance at 1 October 2022	27,129.17		27,129.17	23,680.80
Add net surplus/(deficit) for the year	<u>3,249.17</u>		<u>3,249.17</u>	<u>3,448.37</u>
Balance at 30 September 2023	<u>30,378.34</u>		<u>30,378.34</u>	<u>27,129.17</u>
<b>Restricted funds</b>				
Balance at 1 October 2022		0.00	0.00	2,737.88
Add net surplus/(deficit) for the year - [No restricted transactions 2023]		<u>0.00</u>	<u>0.00</u>	<u>(2,737.88)</u>
Balance at 30 September 2023		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL FUNDS</b>	<u>30,378.34</u>	<u>0.00</u>	<u>30,378.34</u>	<u>27,129.17</u>
<b>Represented by</b>				
Lloyds Bank Accounts				
Instant Savings 07214020	11,072.58		11,072.58	926.39
Treasurer's Account 00355214	9,573.46	0.00	9,573.46	16,513.19
Old Pye St Account 00287456	430.37		430.37	721.97
PayPal Account	0.00		0.00	0.00
Epworth Deposit	9,301.93		9,301.93	8,967.62
Sundry creditors	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>NET ASSETS</b>	<u>30,378.34</u>	<u>0.00</u>	<u>30,378.34</u>	<u>27,129.17</u>

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	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
<b>INCOME</b>				
Membership fees	3,592.00		3,592.00	3,312.00
Visits - net surplus	1,198.62		1,198.62	1,186.02
Christmas party - net surplus/(deficit)	(12.52)		(12.52)	518.12
Summer party - net surplus/(deficit)	246.58		246.58	388.42
Bank interest	361.50		361.50	48.66
Christmas raffle - net surplus/(deficit)	0.00		0.00	0.00
Donations and Gift Aid - general	5,931.23		5,931.23	3,160.93
Sundry	25.00		25.00	34.00
Donations & Gift Aid - restricted		0.00	0.00	8,022.64
<b>Total Income</b>	<b>11,342.41</b>	<b>0.00</b>	<b>11,342.41</b>	<b>16,670.79</b>
<b>EXPENDITURE</b>				
Insurance	384.21		384.21	289.00
Printing, postage, stationery	2,009.33		2,009.33	1,165.36
Membership of other societies	146.00		146.00	196.00
AGM expenses	0.00		0.00	0.00
Books and materials for archives	532.68		532.68	0.00
Sundry	729.01		729.01	348.20
Website	243.26		243.26	226.91
Restricted expenditure		0.00	0.00	10,760.52
Expenses re Old Pye Street	4,048.75		4,048.75	2,974.31
Rent	2,000.00		2,000.00	2,143.84
Electricity	51.62		51.62	153.75
Business rates	528.59		528.59	512.00
Water	155.59		155.59	127.72
Other	1,312.95		1,312.95	37.00
<b>Total Expenditure</b>	<b>8,093.24</b>	<b>0.00</b>	<b>8,093.24</b>	<b>15,960.30</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>3,249.17</b>	<b>0.00</b>	<b>3,249.17</b>	<b>710.49</b>