

Bucks Guild of Weavers Spinners and Dyers
Year End Accounts 31 December 2021

Balance sheet / Movement of Funds

	2021	2020
Cash in Bank	3,554.13	4,353.06
Cash in hand	41.36	31.35
Total Assets	3,595.49	4,384.41
Reserves b/d	4,384.41	4,341.36
Surplus / Deficit for year	-788.92	43.05
Reserves c/d	3,595.49	4,384.41

Income and Expenditure Account

	Note	2021	2020
Income			
Members Subscriptions	1	75.00	455.00
Meetings Fees (Visitors)		0.00	25.00
Workshop fees		0.00	0.00
Competition fees		0.00	15.00
Sales Table		8.40	52.50
Raffles		32.00	60.00
Donations and Grants		0.00	75.00
Equipment Hire		0.00	30.00
Equipment sales	2	244.34	201.40
Refreshments		0.00	42.29
Bucks Art Weeks - Member Reciepts less SumUp		296.00	
Misc (charity share of members equipment sold		50.00	26.00
Total Income		705.74	982.19
Expenditure			
Hall Hire + Zoom accountnt		560.88	417.00
Speaker Fees		0.00	210.00
Speaker expenses		0.00	100.22
Raffle Prizes		0.00	69.37
Competition prizes		0.00	0.00
Affiliation Fee		76.50	76.50
Website		29.80	29.80
Printing, Postage etc		12.17	
Storage expense	2	385.00	
Bucks Art Weeks - Member Distributions		275.98	
Bucks Art Weeks - expenses		132.59	
Sundry other		21.74	36.25
Total Expenses		1,494.66	939.14
Surplus / Deficit for year		-788.92	43.05

Notes on next page

I have reviewed the Balance Sheet and Income statement for 2021 together with the supporting accounting records and documentation. It is my opinion that the accounts as presented are correct.

Adrian Cooper

Date

A. Cooper
16-2-22

	Notes				
	1	Subscriptions where paid up are carried forward to end 2022 due to Covid. So only renewals and new members.			
	2	The Amersham cupboard was cleared during the year and we had to store the contents. Equipment sales relates to sale of items from Guild storage = members wheel. Since year end we also sold a loom for £200, less delivery costs. However as at end January we are still paying for storage.			
	3	Bucks Art weeks net cost was £118 being room hire and sundry supplies (sanitiser etc). The Guild did not take a share of members sales.			