

John Mason Association

Balance sheet as at 31 December 2022

2021		2022
£258,009.03	Accumulated fund as at 1 January 2020	£257,091.95
(£917.08)	Add/Deduct Surplus/Loss for year	£8,931.14
£257,091.95	Total Funds	£266,023.09
Represented by		
£2,593.79	John Mason Association main account	£2,842.16
£3,617.20	Lucky Numbers account	£3,625.07
£459.28	Learning Resource Fund account	£580.49
£421.68	Welsh Farm account	£8,975.37
£7,091.95	Total Cash Assets	£16,023.09
add		
£250,000.00	Freehold Property (see note 2)	£250,000.00
£257,091.95	Total Funds	£266,023.09

I certify that the Balance Sheet and Revenue Account have been agreed in accordance with the books, vouchers and information supplied and present fairly the position of the John Mason Association as at 31 December 2022.

Signed B Wyborn (Treasurer) 

Date 1/15/2023

Notes to the accounts

- 1 The John Mason Association is a registered charity no 309637.
- 2 The Freehold property known as Troedrhwiwgellifawr (The Welsh Farm) is owned by the Trustees on behalf of the JMA.

John Mason Association

Revenue account for the year ended 31 December 2022

		Income	Costs	Subtotal	Total
2021					
(for comparison)					
	<u>JMA main account</u>				
	Social, fundraising and refreshments				
£105.20	Receipts	£705.20			
(£123.00)	Less expenses		(£165.78)		
£511.92	EasyFundraising	£437.69			
<u>£494.12</u>				<u>£977.11</u>	
	Miscellaneous items				
£0.00	Items purchased		£0.00		
<u>£0.00</u>				<u>£0.00</u>	
	Printing/Stationery/Admin/Subscriptions				
£0.20	Interest on Bank Account	£6.26			
£250.00	Donations				
(£500.00)	Less expenses/grants		(£735.00)		
<u>(£249.80)</u>				<u>(£728.74)</u>	
<u>£244.32</u>					<u>£248.37</u>
	<u>Lucky Numbers account</u>				
£20.00	Receipts (Subscriptions)				
£0.37	Interest	£7.87			
<u>£20.37</u>				<u>£7.87</u>	
(£340.69)	Less				
(£0.58)	Prizes				
<u>(£341.27)</u>	Expenses			<u>£0.00</u>	
<u>(£320.90)</u>					<u>£7.87</u>
	<u>Learning Resource Fund account</u>				
£120.00	Receipts (Donations)	£120.00			
£0.06	Interest	£1.21			
(£1,000.00)	Less purchases/grants				
<u>(£879.94)</u>					<u>£121.21</u>
	<u>Welsh Farm account</u>				
(£1,940.00)	Receipts	£39,861.32			
£1,213.64	School visits	£895.00			
£1,500.00	Lettings				
£0.22	Donation/Grants				
<u>£773.86</u>	Interest	£19.94		<u>£40,776.26</u>	
(£474.80)	Payments		(£625.01)		
£641.25	Telephone		(£260.08)		
	Electricity		(£400.00)		
(£584.40)	Business rates		(£1,004.45)		
(£192.99)	Insurance		(£9,142.61)		
	Misc Expenses		(£20,596.42)		
(£123.48)	Maintenance		(£158.00)		
	School visits		(£36.00)		
<u>(£734.42)</u>	Equipment			<u>(£32,222.57)</u>	
<u>£39.44</u>	Charges				<u>£8,553.69</u>
<u>(£917.08)</u>		<u>£42,054.49</u>	<u>(£33,123.35)</u>		<u>£8,931.14</u>
	SURPLUS / (LOSS) for the Year on normal business				

Reconciliation for the year ended 31 December 2022**John Mason Association main account**

In business reserve at 31/12/21			£2,842.16
Reconciliation Total			£0.00
In balance sheet			£2,842.16

Lucky Numbers account

In business reserve at 31/12/21			£3,625.07
Reconciliation Total			£0.00
In balance sheet			£3,625.07

Learning Resource Fund account

In business reserve at 31/12/21			£580.49
Reconciliation Total			£0.00
In balance sheet			£580.49

Welsh Farm account

In business reserve at 31/12/21			£9,104.41
Outstanding Bills	BT	(£129.04)	
Reconciliation Total			(£129.04)
In balance sheet			£8,975.37

Total cash assets**£16,023.09**