



FINANCIAL INFORMATION
HOME SERVICE MILITARY HERITAGE SOCIETY (HSMHS)
INCOME AND EXPENDITURE ACCOUNTS FROM 01 APRIL 2022 TO 31 MARCH 2023
ACCOUNTS PREPARED AND AUDITED AS AT 31 MARCH 2023

As at 31 Mar 22		As at 31 Mar 23
£ -	INCOME	£ -
£ 80.00	Bank Interest	£ 80.00
£ 10.00	2021-2022 Membership	£ -
£ 500.00	2020-2021 Membership	£ 400.00
£ 352.00	Donation	£ -
£ -	Donation	£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ 942.00	TOTAL INCOME	£ 480.00
	EXPENDITURE	
£ -	TAX On Credit Interest	£ -
£ 222.55	Insurance - Employers Liability	£ 222.55
£ 142.24	Insurance - Charity Trustee	£ 142.24
£ 262.80	Secure Storage Costs	£ 262.80
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ -		£ -
£ 627.59	TOTAL EXPENDITURE	£ 627.59
£ 314.41	SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE	-£ 147.59
	ACCOUNT BALANCES	
	ASSETS	
£ 2,363.39	Cash and Bank	£ 2,205.80
£ -	Debtors	£ -
£ 2,363.39	TOTAL ASSETS	£ 2,205.80
	LIABILITIES	
£ 255.00	Restricted Fund - Banner Upkeep and Maintenance	£ 255.00
£ 1,000.00	Restricted Fund - The "Remember Us" Project	£ 1,000.00
£ 10.00	Creditors	£ -
£ 1,265.00	TOTAL LIABILITIES	£ 1,255.00
£ 1,098.39	NET ASSETS	£ 950.80
	FUNDS ANALYSIS	
£ 2,038.98	Opening Bank Balances	£ 2,363.39
£ -	Creditors Balance	£ -
£ -	Clear Creditors	£ -
£ 10.00	Increase/Decrease in Liabilities	-£ 10.00
£ 314.41	Movement in Year	-£ 147.59
£ 2,363.39	Closing Balances	£ 2,205.80
£ 1,265.00	Restricted Funds	£ 1,255.00
£ 1,098.39	Unrestricted Funds	£ 950.80
£ 2,363.39	Total Funds	£ 2,205.80

Accounts approved by the Home Service Military Heritage Society


 Mr C Bennett
 Chairman HSMHS


 Mr MC Meehan FMAAT
 External Auditor