

THE SMBP 44 ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020

	2021 £	2020 £
INCOME		
Subscriptions	28	12
Donations	40	41
Net AGM income	0	0
Sale of Diaries	9	949
Cost of diaries	0	851
	9	98
TOTAL INCOME	<u>77</u>	<u>151</u>
EXPENDITURE		
Birthday cards	420	420
Birthday card postage	627	1,423
Sundry expenses:	5	0
TOTAL EXPENDITURE	<u>1,052</u>	<u>1,843</u>
DEFICIT FOR YEAR	<u>975</u>	<u>1,692</u>

BALANCE SHEET AS AT 31st DECEMBER 2021

	2021 £	2020 £
ACCUMULATED FUND		
As at end of previous year	9,552	11,244
Deficit for year	-975	-1,692
	<u>8,577</u>	<u>9,552</u>
REPRESENTED BY		
ASSETS		
National Savings Investment account	5535	5535
Cash at bank and in hand	1200	618
Stock of stamps	519	1128
Debtors	1593	2501
Creditors	-270	-230
	<u>8,577</u>	<u>9,552</u>

Original signed by

N A Preece, Hon Treasurer

REPORT OF THE HONORARY AUDITOR

In my opinion the above financial statement gives a true and fair view of the Association's funds at 31st December 2021 and of the deficit for the year ended on that date

Original signed by

L J Bater, Hon. Auditor