

Hertford and Hitchin Area Meeting

SoFA Summary 2021 Camp and Local Meetings

INCOME	CAMP	G MORDEN	HERTFORD	HITCHIN	LETCHWORTH	STEVENAGE	WELWYN GC	TOTAL
Contributions		1135	8985	20592	4689	2720	9377	47498
Grants			0					0
Gift Aid Tax Refund				2661				2661
Legacies								0
Lettings			2634	965	11950	4486	33467	53502
Interest		0	113	1	2		9	125
Quota refund			451					451
Refund				27				27
Loan								0
Total Income	0	1135	12183	24246	16641	7206	42853	104263
EXPENDITURE								
Premises		420						420
Staff/Council Tax					1213	2317	14584	18114
Repairs/New Work			4555	5,593	998	545	8681	20372
Utilities			1727	1092	4406	2406	5508	15138
Cleaning/Garden				3475	1603	3576	5863	14517
Total	0	420	6281	10160	8219	8844	34636	68561
Grants								
AM Quota		668	2005	1364	2578	340	8370	15325
AM addnl grant				200				200
Q Work, Peace								0
BYM + Q Depts			5000	5800	3042		5500	19342
Grants + Subs		190	40	1949	215	372	125	2891
Total	0	858	7045	9313	5835	712	13995	37758
Meeting Expenses								
Administration	808		131	147	238	103	4709	6135
Inreach			164	315	111			590
Outreach				4387				4387
Contribution Refunds								0
Total	808	0	295	4848	349	103	4709	11112
Loan Repayment								0
Total Expenditure	808	1278	13622	24322	14403	9658	53340	117431
SURPLUS/DEFICIT	-808	-143	-1439	-76	2238	-2453	-10487	-13167
CARRY TO B/S	-808	-143	-1439	-76	2238	-2453	-10487	-13167

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Balance Sheet Summary 2021 Camp and Local Meetings

	CAMP	G MORDEN	HERTFORD	HITCHIN	LETCHWORTH	STEVENAGE	WELWYN GC	TOTAL
WORTH brought forward at 1 JANUARY 2021	8,020.25	220.73	24,767.44	17,185.05	31,851.46	3,274.19	107,929.00	193,248.12
Corrections				168.07				168.07
Corrected worth at 1 Jan 2020	8,020.25	220.73	24,767.44	17,353.12	31,851.46	3,274.19	107,929.00	193,416.19
Plus SURPLUS for 2021					2,237.87			2,237.87
Minus DEFCIT for 2021	-807.64	-143.00	-1,439.10	-75.67		-2,452.94	-10,487.00	-15,405.35
Net Surplus or Deficit for 2021								-13,167.48
WORTH at 31 DEC 2021	7,212.61	77.73	23,328.34	17,277.45	34,089.33	821.25	97,442.00	180,248.71
WORTH HELD IN								
Cheque Accounts	7,212.61	65.13	6,328.34	1,494.74	21,812.26	1,413.57	12,235.00	50,561.65
Deposit Accounts				15,630.18	15,271.38		82,517.00	113,418.56
Building Societies			17,000.00					17,000.00
Cash		12.60		152.53	200.00			365.13
Total	7,212.61	77.73	23,328.34	17,277.45	37,283.64	1,413.57	94,752.00	181,345.34
ADJUSTED FOR								
+ Debtors (awaited)							11,585.00	11,585.00
- Creditors (owing)					-3,194.31	-592.32	-8,895.00	-12,681.63
Total	0.00	0.00	0.00	0.00	-3,194.31	-592.32	2,690.00	-1,096.63
TOTAL VALUE at 31 DECEMBER 2021	7,212.61	77.73	23,328.34	17,277.45	34,089.33	821.25	97,442.00	180,248.71
Allocated to General Purposes		ALL	22,623.34	10,876.07	ALL	ALL	ALL	165,929.72
Camp Designated Fund	7,212.61							7,212.61
Restricted Funds			705.00	6,401.38				7,106.38

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AMALGAMATED STATEMENT OF FINANCIAL AFFAIRS 31 DEC 2021

2020			2021			
Camp & Local Meetings	Area Meeting	Amalgamated	INCOME	Camp & Local Meetings	Area Meeting	Amalgamated
49712		49712	Contributions	50159		50159
598	255	852	Quota refund	451		na
42356		42356	Interest	125	234	359
Net Surplus or Deficit	13201	na	Lettings	53502		53502
			Quota + addnl to AM		15525	na
27220		27220	} Legacy		0	0
Cheque Accounts	272	272	} Grant	0	21420	21420
41146	3892	45038	} Donations		3147	3147
			Other	27	0	27
161032	17620	165450	Total Income	104263	40326	128614

Camp & LMs	AM	Amalgamated	EXPENDITURE	Camp & LMs	AM	Amalgamated
13201		na	Quota + addnl to AM	15525		na
24520	1398	25918	Grants + Subs	22233	955	23189
74	1000	1074	Q Work, Peace	0		0
	887	887	AM Expenses		597	597
92622	12318	104940	Premises incl. insurance	68561	30503	99063
8122		8122	Camp & LM Business	11112		11112
			Quota refund		451	na
			Legacies Disbursement			
138540	15602	140941	Total Expenditure	117431	32506	133961

Camp & LMs	AM	Amalgamated	NET RESULT	Camp & LMs	AM	Amalgamated
22492	2017	24509	Net + or -	-13167	7821	-5347
22492	2017	24509	Net Result c/d	-13167	7821	-5347

Camp & LMs	AM	Amalgamated	CAPITAL- RELATED	Camp & LMs	AM	Amalgamated
0	0	0	Net Capital-related	0	0	0

Camp & LMs	AM	Amalgamated	Carry to BALANCE SHEET	Camp & LMs	AM	Amalgamated
22492	2017	24509		-13167	7821	-5347

The Amalgamated Income and Expenditure totals for 2021 exclude items which are transfers between AM and LM accounts:

£15,525 AM Quota and any additional payments to AM

£451 Quota refund to Hertford LM

Exclusion of these items from the Amalgamated totals prevents an overstatement of overall income and expenditure.

These items are shown as "na" in the "Amalgamated" column

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AMALGAMATED BALANCE SHEET 31 DEC 2021

2020			2021			
<i>Camp & Local Meetings</i>	<i>Area Meeting</i>	<i>Total</i>	TOTAL VALUE	Camp & Local Meetings	Area Meeting	Total
170,756	29,706	200,462	Total value at 1st Jan	193,416	31,723	225,139
22,492	2,017	24,509	Deficit/Surplus 31 Dec	-13,167	7,821	-5,347
193,248	31,723	224,971	Total value at 31 Dec	180,249	39,544	219,793
<u><i>Camp & LMs</i></u>	<u><i>AM</i></u>	<u><i>Total</i></u>	HELD AS	<u>Camp & LMs</u>	<u>AM</u>	<u>Total</u>
47,803	3,080	50,883	Cheque Accounts	50,562	10,900	61,461
138,405	5,919	144,324	Deposit Accounts	113,419	5,918	119,337
12,000	22,725	34,725	Building Societies	17,000	22,725	39,725
307		307	Cash	365		365
198,516	31,724	230,239	Total carry down	181,345	39,543	220,888
<u><i>Camp & LMs</i></u>	<u><i>AM</i></u>	<u><i>Total</i></u>		<u>Camp & LMs</u>	<u>AM</u>	<u>Total</u>
9,341	0	9,341	plus Debtors	11,585	0	11,585
-14,609	0	-14,609	less Creditors	-12,682	0	-12,682
-5,268	0	-5,268		-1,097	0	-1,097
193,248	31,724	224,972	Total carry down	180,249	39,543	219,792
<u><i>Camp & LMs</i></u>	<u><i>AM</i></u>	<u><i>Total</i></u>	TOTAL VALUE	<u>Camp & LMs</u>	<u>AM</u>	<u>Total</u>
193,248	31,724	224,972	at 31st December	180,249	39,543	219,792
			Allocated to:			
15,000		15,000	Properties Emergency		15,000	15,000
8,020	1,500	9,520	AM Designated Funds	7,213	1,700	8,913
1,593	0	1,593	Restricted Funds	7,106	10,006	17,112
183,635	15,223	198,858	General Purposes	165,930	12,837	178,767
193,248	31,723	224,971		180,249	39,543	219,792