



Humanist and Secularist Liberal Democrats

Statement of Accounts

Statement Date: **31st December 2020**

<u>Income and Expenditure Account</u>	Note	year to December 2020	year to December 2019
<u>Income</u>		£	£
Membership		1,899.04	1,951.24
Donations	1	275.04	-
Branch Income		-	-
Fundraising income		-	-
Investment income		-	-
Transfers in		-	-
Property and rental income/Office		-	-
Miscellaneous		-	-
Total income		<u>2,174.08</u>	<u>1,951.24</u>
		2020	2019
		£	£
<u>Expenditure</u>			
Premises		-	-
Conference booking		750.00	1,469.00
Conference speakers' expenses		42.00	-
Website	2	625.10	275.04
Staff costs		-	-
Campaigning costs		-	-
Media Costs		-	-
Fundraising Costs		-	2.44
Financing charges and taxation		-	-
Depreciation		-	-
Affiliations		15.00	0.00
Miscellaneous		-	109.35
Profit/Loss on Disposal of Assets		-	-
Total expenditure		<u>1,432.10</u>	<u>1,855.83</u>
Surplus for the year		<u>741.98</u>	<u>95.41</u>
<u>Transfers out</u>		0.00	0.00
Retained funds		<u>741.98</u>	<u>95.41</u>



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<u>Balance Sheet</u>	balance at December 2020 £	balance at December 2019 £
<u>Fixed assets</u>	-	-
<u>Current assets</u>		
Stock	-	-
Debtors and Prepayments	-	-
Cash in hand and at bank	3,159.86	2,692.92
Total current assets	<u>3,159.86</u>	<u>2,692.92</u>
<u>Liabilities</u>		
Creditors and Accruals	-	275.04
Loans outstanding	-	-
Total liabilities	<u>-</u>	<u>275.04</u>
Total Net Assets	<u>3,159.86</u>	<u>2,417.88</u>
<u>Reserves</u>		
Accumulated fund at start of year	2,417.88	2,322.47
Surplus for the year	741.98	95.41
Transfers out	-	-
Accumulated fund at end of year	<u>3,159.86</u>	<u>2,417.88</u>
Asset Revaluation Reserve	-	-
Other funds	-	-
Total Reserves	<u>3,159.86</u>	<u>2,417.88</u>
	-	-



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Notes

- 1 Donation in kind, a liability of £275.04 was written off by expenses for website costs from an earlier year being waived.
- 2 Some invoices for the 2019 website costs were paid in 2020, hence the relatively large increase in costs recorded in the two different years