

## Friends of Nunhead Cemetery

	2022/23	2021/22	2020/21
	£	£	£
<b>Receipts</b>			
Publications	1,379	1,697	428
Subscriptions	1,520	1,512	1,480
Donations	6,181	7,170	5,788
Gift Aid	930	636	950
Event income	6,255	4,493	1,027
Interest	135	6	129
Grants	4,195	-	2,000
<b>Total receipts</b>	<b>20,595</b>	<b>15,514</b>	<b>11,802</b>
<b>Payments - Administration and running</b>			
Postage	1,105	1,621	1,313
Stationery	253	73	55
Printing - newsletter	1,173	883	1,081
Meeting costs	294	57	13
Insurance	157	157	271
Electronic payment fees	102	83	44
Other expenses	89	85	54
	<b>3,173</b>	<b>2,959</b>	<b>2,831</b>
<b>Payments - Events and other</b>			
Purchases	906	275	154
Items to sell	90	718	227
Tools	613	70	1,004
Event costs	2,471	2,984	316
	<b>4,080</b>	<b>4,047</b>	<b>1,701</b>
<b>Payments - designated funds</b>			
Monument repairs	5,760	10,890	3,720
<b>Total expenditure</b>	<b>13,013</b>	<b>17,896</b>	<b>8,252</b>
<b>Surplus for the year</b>	<b>7,582</b>	<b>(2,382)</b>	<b>3,550</b>
<b>Balance sheet at 31 March</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Opening balance	128,359	130,740	127,190
Surplus for the year	7,582	(2,382)	3,550
<b>Total assets</b>	<b>135,941</b>	<b>128,359</b>	<b>130,740</b>
Consisting of:			
Santander Current a/c	5,896	1,694	9,514
Santander Deposit a/c	65,984	63,712	61,586
Co-op Deposit account	64,061	62,953	59,640
	<b>135,941</b>	<b>128,359</b>	<b>130,740</b>

### Notes to the accounts

- 1 FONC tools and other physical assets valued at £5,000
- 2 FONC publications stock valued at £3,500 (resale value estimated £7,000)

**Friends of Nunhead Cemetery reserves policy**

To ensure that FONC can continue to operate at its current level, and to mitigate the risk of a reduction in income streams, FONC holds general reserves of £15,000 to represent one and a half years of operating costs and an additional sum to meet unexpected expenditure on the FONC modular building and/ or storage facilities.

The remaining funds are held as unreserved, Designated, funds for the following purposes

- contribution to the East Lodge Project £35,000
- fit out of the FONC facilities in the East Lodge £25,000
- fit out of the new FONC modular building £10,000
- contribution to the the fabric of the chapel £20,000
- balance to support a long term repair programme of monuments in the cemetery

*Ann Coley*

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**Treasurer**

**Dated**

6 June 2023