

**Friends of Nunhead Cemetery**

	2021/22	2020/21	2019/20
	£	£	£
<b>Receipts</b>			
Publications	1,697	428	1,276
Subscriptions	1,512	1,480	1,574
Donations	7,171	5,788	5,961
Gift Aid	636	950	-
Event income	4,493	1,027	5,367
Interest	6	129	338
Grants	-	2,000	5,000
<b>Total receipts</b>	<u>15,515</u>	<u>11,802</u>	<u>19,516</u>
<b>Payments - Administration and running</b>			
Postage	1,621	1,313	1,382
Stationery	73	55	73
Printing - newsletter	883	1,081	956
Meeting costs	57	13	359
Insurance	157	271	351
Electronic payment fees	83	44	-
Other expenses	85	54	81
	<u>2,959</u>	<u>2,831</u>	<u>3,202</u>
<b>Payments - Events and other</b>			
Purchases	345	154	671
Items to sell (bags and publications)	718	227	558
Tools	-	1,004	-
Bins and banners	-	-	5,026
Event costs	2,984	316	1,772
	<u>4,047</u>	<u>1,701</u>	<u>8,027</u>
<b>Payments - designated funds</b>			
Monument repairs	10,890	3,720	6,600
<b>Total expenditure</b>	<u>17,896</u>	<u>8,252</u>	<u>17,829</u>
<b>Surplus for the year</b>	<u>(2,381)</u>	<u>3,550</u>	<u>1,687</u>
<b>Balance sheet at 31 March</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
Opening balance	130,740	127,190	125,503
Surplus for the year	(2,381)	3,550	1,687
<b>Total assets</b>	<u>128,359</u>	<u>130,740</u>	<u>127,190</u>
Consisting of:			
Santander Current a/c	1,694	9,514	9,986
Santander Deposit a/c	63,712	61,586	58,163
Co-op Deposit account	62,953	59,640	59,041
	<u>128,359</u>	<u>130,740</u>	<u>127,190</u>

**Notes to the accounts**

- 1 FONC tools valued at £2,000
- 2 FONC publications stock valued at £5,000 (resale value £8,000)

**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 portacabin 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
- balance to support a long term repair programme of monuments in the cemetery

*Ann Coley*

**Ann Coley**  
**Treasurer**

Date: 1 June 2022