

DARTMOOR SOCIETY GENERAL FUND
1st JANUARY 2021 TO 31ST DECEMBER 2021

	8 months 2021	12 months 2020
INCOME		
Membership Subscriptions less refunds	3,368.00	4,501.00
Donations Received	321.00	225.31
Gift Aid Tax Refund	0.00	767.66
Sales of Calendars	50.00	0.00
less costs	0.00	0.00
Sales of Christmas Cards	10.00	359.50
less costs	0.00	(428.64)
Annual Events	702.28	197.71
Sale of Merchandise	0.00	3.50
less costs	0.00	0.00
Sale of DVD's	0.00	45.68
DRMF Booklets	0.00	0.00
Sale of Books	100.00	253.84
Interest earned	0.00	0.00
Total Income	4,551.28	5,925.56

EXPENDITURE		
Newsletter printing and distribution costs	(1,696.72)	(2,064.54)
Society Award Plate and expenses	0.00	(220.00)
Grants	0.00	0.00
CY Awards	0.00	0.00
BQ	0.00	(250.00)
D Birds	0.00	(25.00)
Dartmoor Folk Festival	0.00	0.00
Dartmoor Folk Festival	0.00	0.00
Event Stands	0.00	0.00
PO Box fee	(283.50)	(277.50)
BA of Local History Groups	0.00	(75.00)
Admin expenses	(163.62)	(225.61)
Hall Hire	0.00	(30.00)
Web Site & IT costs	(182.98)	(260.27)
Paypal & Nochex Costs	(81.41)	(58.01)
Presentations	0.00	0.00
Purchase PA System	0.00	100.00
Newspaper Ads & Flyers	0.00	0.00
Zoom Licence	(143.88)	0.00
Total expenditure	(2,552.11)	(3,385.93)
Total Income	4,551.28	5,925.56
Total Expenditure	(2,552.11)	(3,385.93)
Excess of Income over Expenditure	1,999.17	2,539.63

	2021	2020
FUNDS		
Opening Total Assets	12,382.70	8,482.06
Transfer of Funds	0.00	1,361.01
plus Excess of Income over Expenditure	1,999.17	2,539.63
CLOSING TOTAL ASSETS	14,381.87	12,382.70

Represented by		
Bank accounts	12,122.91	12,019.83
Invested with COIF	0.00	0.00
Due to Research Fund	0.00	0.00
Due to DRMF	0.00	0.00
TW Float	40.00	40.00
Nochex	1,580.85	220.43
Paypal	638.11	102.44
TOTAL FUNDS	14,381.87	12,382.70

TOTAL GENERAL + RESEARCH **14,458.05** **39,092.13**

THE DARTMOOR SOCIETY RESEARCH FUND
1st JANUARY 2021 TO 31ST DECEMBER 2021

	8 months 2021	12 months 2020
INCOME		
Donations received	0.00	0.00
Gift Aid Tax Refund	0.00	0.00
Book Sales	0.00	0.00
Easy Fundraising	49.42	24.76
Research Lecture Donation	0.00	0.00
Interest received	1.50	69.96
Total Income	50.92	94.72

EXPENDITURE		
Dartmoor Railway Research Project	0.00	0.00
Grant	0.00	0.00
Footprint Ecology Gidleigh Common Grant	0.00	0.00
DNP Peatland Bibliography of Dartmoor	0.00	0.00
DRMFestival	0.00	0.00
Total expenditure	0.00	0.00
Total Income	50.92	94.72
Total Expenditure	0.00	0.00
Excess of Income over Expenditure	50.92	94.72

	2021	2020
FUNDS		
Opening Total Assets	26,709.43	27,975.72
Transfer of Funds	0.00	(1,361.01)
plus Excess of Income over Expenditure	50.92	94.72
CLOSING TOTAL ASSETS	26,760.35	26,709.43

Represented by		
Bank accounts	75.18	25.76
Invested with COIF	1.00	26,683.67
Due from General Fund	0.00	0.00
Due to DRMF	0.00	0.00
TOTAL FUNDS	76.18	26,709.43

