

FOACS Accounts

1 January 2021 to 31 December 2021

			2021			2020
	Non restricted	Restricted	Total	Non restricted	Restricted	Total
Income						
Subscriptions	967		967	1242		1242
Donations	66		66	473		473
grants	600	900	1500		2101	2101
AbiBinit		500	500			
Total Income	1633	1400	3033	1715	2101	3816
Expenditure						
Room Hire	24		24	24		24
CS subscriptions	218		218	264		264
Refund donations			0	200		200
Refund subs			0	10		10
AbiBinit		121	121	61		61
Heritage Festival 2019			0	347	218	565
Heritage Festival 2020		413	413		387	387
Heritage Festival 2021	217	900	1117			
Insurance	353		353	353		353
Archive Project			0		434	434
Mostly Books competition			0	80		80
Community Free Space			0		682	682
Misc			0	228		228
Total Expenditure	812	1434	2246	1567	1721	3288
Surplus/Deficit	821	-34	787	148	380	528
Opening Balance	6284	3699	9983	6136	3319	9455
Transfer between res	-139	139	0			0
Surplus/Deficit	821	-34	787	148	380	528
Closing Balance	6966	3804	10770	6284	3699	9983
Restricted Funds						
	opening	net movement	2021 closing	opening	net movement	2020 closing
Alan Bryden	1588		1588	1588	0	1588
Free Space	831		831	1513	-682	831
Archive project	867		867	0	867	867
Heritage Day 2019	0		0	218	-218	0
Heritage Day 2020	413	-413	0	0	413	413
Heritage Day 2021	0	0	0			
AbiBinit	0	518	518			
	3699	105	3804	3319	380	3699