

FOACS Accounts

1 January 2022 to 31 December 2022

	non restricted	restricted	2022 total	non restricted	restricted	2021 total
Income						
Subscriptions	1436		1436	967		967
Donations	43		43	66		66
Heritage Festival 2022		1250	1250	600	900	1500
AbiBinit			0		500	500
DFA		300	300			
Book Sales	80		80			
Walks Project		1500	1500			
Total Income	1559	3050	4609	1633	1400	3033
Expenditure						
Room Hire	81		81	24		24
CS subscriptions	215		215	218		218
AbiBinit		159	159		121	121
Heritage Festival 2020			0		413	413
Heritage Festival 2021	75		75	217	900	1117
Heritage Festival 2022		500	500			0
Insurance	201		201	353		353
HIP Archive Project		867	867			0
Catering for AGM	81		81			0
Walks Project		2794	2794			0
Internet	17		17			0
Total Expenditure	670	4320	4990	812	1434	2246
Surplus/Deficit	889	-1270	-381	821	-34	787
Opening Balance	6966	3804	10770	6284	3699	9983
Transfer between reserves				-139	139	0
Surplus/Deficit	889	-1270	-381	821	-34	787
Closing Balance	7855	2534	10389	6966	3804	10770
Restricted Funds						
	opening	net movement	closing	opening	net movement	closing
Alan Bryden	1588	-1294	294	1588		1588
Free Space	831		831	831		831
HIP Archive project	867	-867	0	867		867
Heritage Day 2020			0	413	-413	0
Heritage Day 2022		750	750			0
Walks Project		0	0			0
AbiBinit	518	-159	359	0	518	518
DFA		300	300			0
	3804	-1270	2534	3699	105	3804