

Hampshire Genealogical Society

Treasurers Report

For the Year Ended 31st December 2021



As I indicated in my report last year, 2021 was a year of change for the Society with the closure of the office in Cosham at the end of the lease and the move to Winchester.

Our income for 2021 was a little lower than that of 2020 and, whilst generally our running costs remained broadly similar to that of 2020, there was a reduction in our property expenses in the final third of the year following the move. The costs of the move: dilapidations, removal costs etc, were £13,500 and this resulted in an overall deficit for the year of £4,000. Our reserves are £78,000.

The majority of our sales income in 2021 was from online sales, thank you to Elaine, our Bookstall manager, for despatching the physical goods and Trevor for despatching booklets and MIs via email. Membership income held steady, well looked after by Margaret Bowman, and we were fortunate to receive two legacies from deceased members, which totalled £1,250, during the year.

I'm pleased to report that, so far, 2022, has been a similar year to 2021. Our income and running costs are holding steady. Some of our running costs, such as group expenses, are increasing as normal activity resumes. Most groups have resumed in person meetings but are also planning to hold zoom meetings in the winter months. Other costs, principally property expenses, have reduced helping to balance out any cost increases. Overall the year to date accounts are showing a surplus.

Copies of the Annual Accounts for the year ended 31 December 2021 have been made available on the website. A copy of this document is included in the Official Minute Book. The accounts have been approved by the Trustees and signed off by the independent examiner Paul Underwood of Morris Crocker, Chartered Accountants.

Ann-Marie Shearer BA FCA