



HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP
Charitable Incorporated Organization Charity number: 1192741
Receipts and Payments Account for the year 1 January 2022 to 31 December 2022

	2022		2021	
	£	£	£	£
RECEIPTS				
Subscriptions and donations	#REF!		3,011.31	
Donations - Memorial bench	6,524.75		-	
Events	2,063.90		861.46	
Ham Open Gardens	18,530.43		-	
Matchless Vale sales	410.90		494.23	
Ham Fair	11,732.32		9,845.00	
		#REF!		14,212.00
PAYMENTS				
Printing, postage, stationery	#REF!		(1,779.56)	
Environmental work (Note 1)	(3,374.93)		(1,666.00)	
Donations and Gifts (Note 2)	(14,384.00)		(2,000.00)	
Events (Note 3)	(2,082.60)		(692.75)	
Web site	#REF!		-	
Committee expenses	#REF!		(360.00)	
Ham Fair (Note 5)	(7,824.61)		(6,406.04)	
Ham Open Gardens (Note 4)	(1,132.89)		-	
		#REF!		(12,904.35)
SURPLUS IN YEAR (2021: 10 Dec 2020 - 31 Dec 2021)		#REF!		£ 1,307.65
ACCUMULATED FUNDS STATEMENT				
Funds brought forward at 1st January 2022		32,161.16		30,853.28
Surplus in year		#REF!		1,307.65
Rounding difference		#REF!		0.23
Accumulated Funds at 31 December 2022		#REF!		£ 32,161.16

The attached notes overleaf form part of these accounts

Pauline Gizejewski - Hon Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP

I have examined the above Receipts and Payments Account. In my opinion the account has been properly prepared and is in accordance with the books and records of the Group.

Julia L.H. Bailey (ICAEW Retired)
Hon Independent Examiner 31 March 2023

HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP

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Notes to Accounts 1 January 2022 to 31 December 2022

Note 1. Environmental Work		£
Clear-up Expenses	1639.32	60.00
Notice board repairs	222.6	-
Insurance and expenses	503.36	649.00
Ham Pond	182.09	393.00
Latchmere Brook	-	519.00
Gate House Gardern	827.55	45.00
	<u>3374.92</u>	<u>1666.00</u>

Note 2 : Donations and Gifts		£
Ham Parade Market	-	250.00
Ham SOS	6000	250.00
Ham Cricket Club	-	500.00
Ham and Petersham Sea Scouts	650	250.00
TAG Youth Club	-	500.00
Friends of Ham Lands	234	250.00
St Andrews Church	500	-
Shepherd's Star Group	200	-
Home Start	6000	-
St Thomas Aquinas Church	800	-
	<u>14384.00</u>	<u>2000.00</u>

Note 3: Events		
Summer Party expenses	1312.60	
Talks expenses	120.00	
Christmas party expenses	650	692.75
	<u>2082.60</u>	<u>692.75</u>

Note: 4 Ham Open Gardens		
Programme design and printing expenses	934.00	
Tea expenses	138.89	
Admin expenses	60.00	
	<u>1132.89</u>	<u>0.00</u>

Note 5: Ham Fair

Expenditure includes prepayment of £747 for 2023 event