

## The Surname Society's

### Summary of accounts for the year ending 31<sup>st</sup> Dec 2022



#### Accounts as at year end Dec 2021

Balances held at beginning of 2022

Paypal £ 715.69

Barclays £ 5366.69

Total	<b>£ 6082.38</b>
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#### Balances held at year end 2022

Paypal £ 1108.71

Barclays £ 4946.69

Total	<b>£ 6055.40</b>
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Income for year £ 1516.51

Expenditure for year £ 1543.49

Difference (Income in excess of Expenditure)	<b>£ -26.98</b>
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**Liabilities (MyHeritage)** £ 156.32

**Creditors (FFHS)** £ 117.04

#### Analysis of Income

Membership	£1250.00
My Heritage / Family History	£266.51
Other	0.0

#### Analysis of Expenditure

ICO (Data Commissioner)	£35.00
Family History Federation	£234.08
Software and website rebuild	£850.51
Charges	£120.09

Speakers	£303.81
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The net worth of the society is

**£ 6016.12**



Phyl N Fanning

10<sup>th</sup> Jan 2023

Report by Independent Examiner

I, Susan Mary Strong of 15 Kimberley Way, Chingford, E4 6DE have been appointed to carry out an independent examination of the accounts of "The Surname Society".

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with the principles of Accounting; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 19<sup>th</sup> Jan 2023