THE TERENCE RATTIGAN SOCIETY
1 October 2021 to 30 September 2022
Financial Statement

		Unrestricted £ p	*Restricted* £ p	*Total* £ p	*2021* £ p
Income:	Subscriptions	2,195.85		2,195.85	2,180.89
	AGM 2021 (lunch at The Sun, Richmond, & David Suchet show)	1,530.00		1,530.00	0.00
	Events - Birthday Dinner (Hurlingham Club)	2,665.00		2,665.00	3,400.00
	Events - Theatre Excursions	4,282.50		4,282.50	0.00
	Rattigan Memorial Fundraising Project		16,208.91	16,208.91	8,250.70
		10,673.35	16,208.91	26,882.26	13,831.59
Expenditure:	Newsletters (4)	1,302.79		1,302.79	1,397.75
	Annual General Meeting 2021	1,426.20		1,426.20	14.39
	Events - Birthday Dinner (Hurlingham Club)	3,776.27		3,776.27	3,825.00
	Events - Theatre Excursions	4,136.25		4,136.25	162.79
	Insurance	96.00		96.00	96.00
	Website	171.60		171.60	0.00
	Rattigan Memorial Fundraising Project		6,000.00	6,000.00	0.00
		10,909.11	6,000.00	16,909.11	5,495.93
Surplus/Deficit:		(235.76)	10,208.91	9,973.15	8,335.66
Funds	Brought forward at 1 October 2021	8,178.68	8,250.70	16,429.38	8,093.72
	Movement for the year	(235.76)	10,208.91	9,973.15	8,335.66
	Carried forward at 30 September 2022	7,942.92	18,459.61	26,402.53	16,429.38
Represented by:	Balance per Bank Statement at 30 September 2022	7,923.96	18,459.61	26,383.57	17,011.88
	Outstanding lodgements at 30 September 2022	370.00	0.00	370.00	115.00
	Cash at Bank at 30 September 2022	8,293.96	18,459.61	26,753.57	17,126.88
	Less: Income in advance at 30 September 2022	0.00	0.00	0.00	(697.50)
	Less: Creditor at 30 September 2022	(351.04)	0.00	(351.04)	0.00
		7,942.92	18,459.61	26,402.53	16,429.38

Notes:

1. Overall, the Society's core activities resulted in a deficit of £235.76 in 2021/22. This deficit occurred as a result of there being a lower attendance at the Hurlingham Club Birthday Dinner than had been anticipated.

2. The Rattigan Memorial Fundraising Project is a restricted fund for the restoration of Rattigan's family grave in Kensal Green Cemetery.
3. The creditor is the 4th Newsletter which was paid in October 2022.
4. We still have about £8,000 in unrestricted reserves.

STATEMENT BY INDEPENDENT EXAMINER OF TRS ACCOUNTS 1 Oct 2021-30 Sep 2022

I have undertaken a limited review of the Financial Statement provided by the Treasurer which comprised, firstly, checking the Income and Expenditure Spreadsheet, maintained by the Treasurer, against the statements for the Society's bank account held at Lloyds Bank, and secondly, confirming read-across from the Spreadsheet to this Financial Statement. There are no matters I consider necessary to bring to members' attention. The Society is not a charity, and an independent examination is not required. This review was not as extensive as that set out in the Charity Commission directions to Independent Examiners. I do not have a financial qualification.

Nicholas Wells, 32 Seymour Road, Bath BA1 6DY Date: 5/11/22