

<p style="text-align: center;">Conchological Society of Great Britain and Ireland Profit And Loss Account For the year ended 31 December 2022</p>

		2022	2021
		£	£
Income	Book donations and sales	-	550
	Donations & legacies	310	32
	Fees & subscriptions	10,686	10,993
	Giftaid	864	920
	Investment income	4,136	4,060
	Royalty income	68	34
	Snail ID guide	156	395
	Restricted funds (inc Giftaid)	1,250	
		<u>17,470</u>	<u>16,984</u>
Expenses	Bank charges	(117)	(116)
	Bookkeeping	(600)	(1,170)
	Grants & donations made	-	(778)
	Insurance	(170)	(170)
	Journal postage	(1,230)	(1,287)
	Journal printing	(8,042)	(9,210)
	(Loss) /gain on investments	(10,976)	7,846
	Meetings	(573)	(788)
	Membership services	(2,365)	(2,337)
	Mollusc World postage	(2,545)	(2,288)
	Mollusc World printing	(2,745)	(2,641)
	Postage & sundry	(297)	(363)
	Publication costs	(136)	(446)
	Website	(805)	(268)
		<u>(30,601)</u>	<u>(14,015)</u>
Net profit/(loss)		<u>(13,131)</u>	<u>2,969</u>

Conchological Society of Great Britain and Ireland

Balance Sheet

As at 31 December 2022

		2022	2021
		£	£
Investments	CCLA Fixed interest	21,412	29,035
	CCLA invest fund	35,302	39,948
	Charibond	2,657	2,972
	Charifund	40,560	42,952
		<u>99,931</u>	<u>114,907</u>
Debtors	Prepayments	<u>1,113</u>	<u>920</u>
		1,113	920
Bank	Current a/c	<u>4,870</u>	<u>5,629</u>
	Paypal	<u>777</u>	<u>1,284</u>
		<u>5,647</u>	<u>6,913</u>
		106,691	122,740
Suppliers	Circa Ltd	-	(3,178)
	Gill Earle	(210)	(360)
	SRP Ltd	-	-
		<u>(210)</u>	<u>(3,538)</u>
Creditors	Accruals	-	(778)
	Subscriptions in advance	<u>(3,106)</u>	<u>(1,919)</u>
		<u>(3,106)</u>	<u>(2,697)</u>
		(3,316)	(6,235)
Net assets		<u>103,375</u>	<u>116,506</u>
Shareholders' funds	Profit and loss account	116,506	113,537
	Net profit/(loss)	<u>(13,131)</u>	<u>2,969</u>
		103,375	116,506
Total funds		<u>103,375</u>	<u>116,506</u>