

ACCOUNTS SCRUTINY REPORT

To the Committee of the Berkswell Society

For the year ended 31st December 2023

Introduction

I have been instructed by the Committee to review the financial information for the Berkswell Society for the year ended 31st December 2023 which comprises a summary of the Income and Expenditure for the year and a summary of the Bank Account and Investment Account as at 31st December 2023.

Committee responsibilities

The summary of the Income and Expenditure and the summary of the Bank Account and Investment Account is the responsibility of, and have been approved by, the Committee. The Committee are responsible for maintaining books and records to support the preparation of the Summary of the Income and Expenditure and the Summary of the Bank Account and Investment Account.

Review scrutiny performed:

Closing balances on 31st December 2023

Cash Book (& Barclays Bank) £ 3,282.43

Investment Account £ 8,578.00

I have conducted my review by making enquiries of the Committee and examining the financial information in the books and records (including bank statements) maintained by the Treasurer on behalf of the Committee. My review has been less in scope than an audit performed in accordance with UK auditing standards and, therefore, provides a lower level of assurance than a full audit. Accordingly I do not express an audit opinion on the financial information.

Review scrutiny conclusion:

On the basis of my review I am not aware of any material modification that should be made to the financial information as presented for the year ended 31st December 2023.

Richard Drake

Merrivale, Green Lane

Balsall Common CV7 7EJ



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11th February 2024

Berkswell Society
Balance Sheet

As at 31 December 2023

	31 December 2022	31 December 2023
Excess of Income/Expenditure	392.81	407.79 ✓
Bank Account		
Opening balance at 1 January	2,481.83	2,874.64 ✓
Carried forward at 31 December	2,874.64	3,282.43 ✓
Represented by:		
Closing Bank balance	2,874.64	3,282.43 ✓
Closing Cash Book Balance	2,874.64	3,282.43 ✓
Investment Account		
Opening balance	9,417.00	8,322.00 ✓
Dividends Paid	-574.87	-574.88 ✓
Gain/Loss	-520.13	830.88 ✓
Closing balance	8,322.00	8,578.00 ✓

Berkswell Society

Income and Expenditure Account

For Year Ended 31 December 2023

	2022	2023
Income		
Berkswell Charities Annual Grant	0	332.00 ✓
Berkswell Parish Council Annual Grant	550.00	550.00 ✓
Investment Dividend	574.87	574.88 ✓
War Memorial Donations Received	4071.75	0.00
Sculpture installation	98.00	0.00
Christmas tree insurance (Dec 2021)	256.60	0.00
Bank Interest	0.00	0.00
	5551.22	1456.88 ✓
Expenditure		
Parish Plants (£496.33) and Planters (£930.92)	631.06	794.09 ✓
LEI Register	45.00	195.00 ✓
CPRE Membership	36.00	60.00 ✓
Printing for NGS	20.00	0.00
Christmas tree insurance (Dec 2021)	256.60	0.00
Sculpture installation	98.00	0.00
War Memorial Donations transferred to Berkswell Charities	3886.75	0.00
War Memorial Leaflets and Inscription for Tibbs	185.00	0.00
	5158.41	1049.09 ✓
Excess of Income/Expenditure	392.81	407.79 ✓

Berkswell Society**General Accident Preference Shares
(Book Cost £7,569.50)**

Date	No of Shares	Sell Price (pence)	Value (£)	inc/dec on 10/21 (£)	inc/dec on 10/21 (%)
23.8.21	7,300	143	10,439	0	0%
1.10.21	7,300	133	9,709	-730	-7%
1.11.21	7,300	130	9,490	-949	-9%
1.12.21	7,300	129	9,417	-1,022	-10%
1.01.22	7,300	129	9,417	-1,022	-10%
1.02.22	7,300	128	9,344	-1,095	-10%
4.03.22	7,300	119	8,687	-1,752	-17%
5.04.22	7,300	123	8,979	-1,460	-14%
25.5.22	7,300	117	8,541	-1,898	-18%
15.8.22	7,300	117	8,541	-1,898	-18%
22.9.22	7,300	111	8,103	-2,336	-22%
4.11.22	7,300	100	7,300	-3,139	-30%
7.12.22	7,300	107	7,811	-2,628	-25%
31.12.22	7,300	114	8,322	-2,117	-20%
17.5.23	7,300	107	7,811	-2,628	-25%
19.9.23	7,300	106	7,738	-2,701	-26%
29.12.23	7,300	117.5	8,578	-1,862	-18%