



Accounts for 2020

Receipts and Payments

	<u>Note</u>	<u>This year</u>	<u>Last year</u>
Receipts			
Subscriptions	1	2,796	3,392
Donations		0	0
Interest		0	0
Grants	2	0	200
Social Events		425	5,879
		3,221	9,471
Payments			
Administration	3	330	576
Communication	4	400	1,228
Liaison	5	500	555
Meetings	6	50	57
Heritage	7	0	525
Social Events	8	310	5,953
		1,590	8,894
Surplus / Deficit for the year		1,631	577
Cash funds at start of year		4,628	4,051
Cash funds at end of year		6,259	4,628

Assets and Liabilities at the end of the period

	<u>Note</u>	<u>This year</u>	<u>Last year</u>
Cash funds			
Current Account (Statement Balance)		5,988	5,529
PayPal (Undrawn Funds)	9	448	0
Creditors	10	177	901
		6,259	4,628
Other assets			
None			
Liabilities			
None			

Analysis of Surplus / Deficit

	<u>Note</u>	<u>This year</u>	<u>Last year</u>
Operations		1,516	976
Heritage		0	-325
Social Events		115	-74
Total Surplus / Deficit		1,631	577

Notes to the accounts

- Subscriptions include some renewals for the following year. Subscription rates were £12 single and £20 joint. The number of members at the Year End was 251 + 4 complimentary
- There were no Grants received this financial year
- Administration costs include insurance, stationary and postage
- The cost of communicating with members , potential members and the public via News Updates, the website and social media
- The cost includes affiliation fees with regional and national organisations as well supporting local projects
- Free to member events designed to raise the profile of the society and involve the membership
- There were no Heritage projects this year
- Paid events (trips or socials) which are budgeted to break-even . There can be a surplus or deficit due to numbers participating
- Payments held in the PayPal Account and not drawn to the Current account
- Creditors are uncleared cheques / payments

Examination of the Accounts

I confirm that from the information provided electronically and the explanations to questions raised, I am satisfied the accounts represent a true record of the society's finances at the end of the year.

Signed: _____

Name: _____

Date: _____