ORKNEY HERITAGE SOCIETY (Scottish Charitable Incorporated Organisation SC004033)

RECEIPTS & PAYMENTS ACCOUNT 1 SEPTEMBER 2020 to 31 AUGUST 2021

(A) STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS	UNRESTRICTED GENERAL FUND ACCOUNT	**RESTRICTED** HAMPSHIRE MEMORIAL RESTORATION FUND	**RESTRICTED** LEGACY	**RESTRICTED** VICTIMS OF WITCHCRAFT MEMORIAL	TOTAL FOR FINANCIAL YEAR 2020-2021	TOTAL FOR FINANCIAL YEAR 2019-2020
Membership Subscriptions	707.78	0.00	0.00	0.00	707.78	1537.71
Sales of Books and Journals	2113.69	0.00	0.00	0.00	2113.69	924.38
Donations, including book royalties	143.63	0.00	0.00	0.00	143.63	340.63
Bank Interest received	1.72	0.00	0.00	0.00	1.72	52.26
SSEN Campaign Income from Gift Aid	0.00	0.00	0.00	0.00	0.00	25.16
Eynhallow Trip	0.00	0.00	0.00	0.00	0.00	0.00
Sales of HMS Hampshire book	0.00	337.37	0.00	0.00	337.37	1062.90
Grants received	0.00	0.00	0.00	0.00	0.00	0.00
Capital withdrawn from Investments	0.00	0.00	0.00	0.00	0.00	0.00
Legacy	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	**2966.82**	**337.37**	**0.00**	**0.00**	**3304.19**	**3943.04**
PAYMENTS						
Cost of Membership / Newsletter	2173.44	0.00	0.00	0.00	2173.44	1516.84
Cost of Book and Journal Sales	2568.53	0.00	0.00	0.00	2568.53	337.71
Cost of Awards	279.00	0.00	0.00	0.00	279.00	284.40
Accounting, Legal and Insurance	356.38	0.00	0.00	0.00	356.38	261.38
HMS Hampshire book expenditure	0.00	3.68	0.00	0.00	3.68	18.45
Costs of Events and Projects	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Eynhallow Trip	0.00	0.00	0.00	0.00	0.00	0.00
Grants Given	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
SSEN Campaign Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PAYMENTS	**5377.35**	**3.68**	**0.00**	**0.00**	**5381.03**	**2418.78**
SURPLUS / (DEFICIT) FOR THE YEAR	**-2410.53**	**333.69**	**0.00**	**0.00**	**-2076.84**	**1524.26**

(B) STATEMENT OF BALANCES

CASH FUNDS	UNRESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	TOTAL 2020-2021	TOTAL 2019-2020
Bank Balance at start of year	6723.07	28017.79	500.00	270.65	35511.51	33987.25
Surplus / (Deficit) shown on Receipts & Payments account	-2410.53	333.69	0.00	0.00	-2076.84	1524.26
Transferred to Investments	0.00	-20501.67	0.00	0.00	-20501.67	0.00
BANK BALANCE AT END OF YEAR	**4,312.54**	**7,849.81**	**500.00**	**270.65**	**12,933.00**	**35,511.51**

INVESTMENTS	Market Valuation	Previous Year
Aegon (Cofunds) Investment Funds at Year End	**78,915.49**	**55,918.14**

Signed ....
Trustee Trustee

Date ....
(Approved at the Board Meeting on 12 October 2021)