

**ORKNEY HERITAGE SOCIETY (Scottish Charitable Incorporated Organisation SC004033)**

**RECEIPTS & PAYMENTS ACCOUNT 1 SEPTEMBER 2021 to 31 AUGUST 2022**

(A) STATEMENT OF RECEIPTS AND PAYMENTS

	UNRESTRICTED GENERAL FUND ACCOUNT	<u>RESTRICTED</u> HAMPSHIRE MEMORIAL RESTORATIO N FUND	<u>RESTRICTED</u> LEGACY	<u>RESTRICTED</u> VICTIMS OF WITCHCRAFT MEMORIAL	TOTAL FOR FINANCIAL YEAR 2021-2022	TOTAL FOR FINANCIAL YEAR 2020-2021
RECEIPTS						
Membership Subscriptions	510.00	0.00	0.00	0.00	510.00	707.78
Sales of Books and Journals	513.24	0.00	0.00	0.00	513.24	2113.69
Donations, including book royalties	72.54	0.00	0.00	0.00	72.54	143.63
Bank Interest received	6.37	0.00	0.00	0.00	6.37	1.72
Eynhallow Trip	0.00	0.00	0.00	0.00	0.00	0.00
Sales of HMS Hampshire book	0.00	1124.27	0.00	0.00	1124.27	337.37
<b>TOTAL RECEIPTS</b>	<b>1102.15</b>	<b>1124.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2226.42</b>	<b>3304.19</b>
PAYMENTS						
Cost of Membership / Newsletter	548.44	0.00	0.00	0.00	548.44	2173.44
Cost of Book and Journal Sales	244.58	0.00	0.00	0.00	244.58	2568.53
Cost of Awards	401.11	0.00	0.00	0.00	401.11	279.00
Accounting, Legal and Insurance	341.38	0.00	0.00	0.00	341.38	356.38
HMS Hampshire book expenditure	0.00	0.00	0.00	0.00	0.00	3.68
Cost of Eynhallow Trip	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS</b>	<b>1535.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1535.51</b>	<b>5381.03</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b><u>-433.36</u></b>	<b><u>1124.27</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>690.91</u></b>	<b><u>-2076.84</u></b>

(B) STATEMENT OF BALANCES

CASH FUNDS	UNRESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	TOTAL 2021-2022	TOTAL 2020-2021
Bank Balance at start of year	4312.54	7849.81	500.00	270.65	12933.00	35511.51
Surplus / (Deficit) shown on Receipts & Payments account	<u>-433.36</u>	1124.27	0.00	0.00	690.91	<u>-2076.84</u>
Transferred to Investments					0.00	-20501.67
<b>BANK BALANCE AT END OF YEAR</b>	<b>3,879.18</b>	<b>8,974.08</b>	<b>500.00</b>	<b>270.65</b>	<b><u>13,623.91</u></b>	<b><u>12,933.00</u></b>

INVESTMENTS

	Market Valuation	Previous Year
Aegon (Cofunds) Investment Funds at Year End	<b><u>70,132.37</u></b>	<b><u>78,915.49</u></b>

Signed .....  
Trustee Trustee

Date .....