

## Annual accounts Jan- Dec 2020

### Receipts

Subscriptions	£610.00
Slow Jam	£188.00
Eric's Tune writing	£425.00
<b>TOTAL</b>	<b>£ 1223.00</b>

### Payments

Grants	£2050.00
Admin	£ 102.69
Ind Examiner	£100.00
Insurance	£196.00
Music Festival Donation	£360.00
Ness Bank Church Donation	£500.00
(for 2019/20)	
<b>Total</b>	<b>£3308.69</b>

**Treasurers Account Opening Balance Jan 2020** **£13,473.90**

**Treasurers Account Closing Balance Dec 2020** **£11,283.21**

**Instant Access** **£5257.90**

Moira Leslie

FoHM Treasurer

December 2020

Independently examined from Mr GWJ Eden

Independent Examiner

february2021