

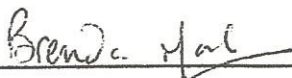
CROMARTY HISTORY SOCIETY AND FRIENDS OF CROMARTY COURTHOUSE

STATEMENT OF INCOME AND EXPENDITURE

1 April 2019 to 31 March 2020

	<u>2019/20</u>	<u>2018/19</u>
<u>INCOME</u>	£.p	£.p
Membership Subscriptions (18 family and 18 single)	450.00	435.00
Visitor fees (63@£3)	189.00	285.00
Special Summer Talk July 2018 (24@£5)		120.00
Book Sales on behalf of Courthouse	16.00	84.14
Profit on book sale postage	2.35	
Sale of Book Tokens due to missed meetings	50.00	
Donations	17.10	36.00
TOTAL INCOME	<u>724.45</u>	<u>960.14</u>
BALANCE AT BANK 1 April 2019	537.69	216.69
CASH IN HAND 1 April 2019 incl. PayPal	109.19	197.65
	<u>646.88</u>	<u>414.34</u>
	<u>1371.33</u>	<u>1374.48</u>
<u>EXPENDITURE</u>		
Hire of West Church Hall and Kitchen (2018/19 season)	160.00	180.00
Administration		42.00
Book Tokens and Voucher for Speakers/Prize	175.00	126.50
Refreshments for meetings	53.97	62.68
Annual Charge for web and sponsorship of Cromarty Archive website	131.75	102.95
Donation 2018/19 to Cromarty Courthouse Museum	250.00	150.00
Donation to Cromarty Harbour Trust in lieu of book token	25.00	
Courthouse books sold via History Society website	16.00	63.47
	<u>811.72</u>	<u>727.60</u>
BALANCE IN BANK ACCOUNT 31 March 2020	171.26	537.69
CASH IN HAND	334.75	50.00
PAYPAL ACCOUNT	53.60	59.19
	<u>559.61</u>	<u>646.88</u>
	<u>1371.33</u>	<u>1374.48</u>

Cash amount held by Brenda Monk is due to travel restrictions.



Brenda Monk
Treasurer

Date 10-04-2020

AUDITED and found to be a true copy of the financial records of the
Cromarty History Society and Friends of Cromarty Courthouse



Estelle Quick

Date 20/4/20