


CROMARTY HISTORY SOCIETY AND FRIENDS OF CROMARTY COURTHOUSE

STATEMENT OF INCOME AND EXPENDITURE

1 April 2020 to 31 March 2021

	<u>2020/21</u>	<u>2019/20</u>
	£.p	£.p
INCOME		
Membership Subscriptions (18 family and 18 single)		450.00
Visitor fees (63@£3)		189.00
Book Sales on behalf of Courthouse	27.03	16.00
Profit on book sale postage		2.35
Sale of Book Tokens due to missed meetings		50.00
Donations		17.10
TOTAL INCOME	<u>27.03</u>	<u>724.45</u>
BALANCE AT BANK 1 April 2020	171.26	537.69
CASH IN HAND 1 April 2020 incl. PayPal	388.35	109.19
	<u>559.61</u>	<u>646.88</u>
	<u>586.64</u>	<u>1371.33</u>
EXPENDITURE		
Hire of West Church Hall and Kitchen (2020/21 season)		160.00
Administration		175.00
Book Tokens and Voucher for Speakers/Prize	25.00	53.97
Refreshments for meetings		
Calico 3yr Charge for Domain	129.60	
and sponsorship of Cromarty Archive website	30.00	131.75
Calico - web SSL certificate	28.80	
Plexus Gold subscription (PayPal)	24.95	
Donation 2020/21 to Cromarty Courthouse Museum		250.00
Donation to Cromarty Harbour Trust in lieu of book token		25.00
Courthouse books sold via History Society website		16.00
	<u>238.35</u>	<u>811.72</u>
BALANCE IN BANK ACCOUNT 31 March 2021	207.86	171.26
CASH IN HAND	84.75	334.75
PAYPAL ACCOUNT	55.68	53.60
	<u>348.29</u>	<u>559.61</u>
	<u>586.64</u>	<u>1371.33</u>

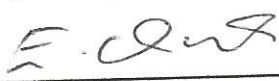
Cash amount held by Brenda Monk



 Brenda Monk
 Treasurer

Date 19-05-21

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 25/5/21