

The following is the Receipts and Payments Account of the Society for 2015 prepared in accordance with the format proposed by the Charity Commission

## THE ANGLO-DANISH SOCIETY

Receipts and Payments Accounts for the period  
1st January 2015 to 31 December 2015

### RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Membership subscriptions	3,678		3,678	3,873
Donations Scholarship Funds	665	2,000	2,665	16,221
Advertising			0	3,586
Dividends & Interest Income	4,478		4,478	4,912
Deposit Account Interest	317		317	231
Income Tax Recoverable	1,892		1,892	392
Activities & Functions	11,330		11,330	57,333
<b>Sub total</b>	<u>22,360</u>	<u>2,000</u>	<u>24,360</u>	<u>86,548</u>
<b>Asset and Investment Sales</b>				
Redemption of investments				10,000
Exchange loss on currency asset	(317)		(317)	0
<b>Sub total</b>	<u>(317)</u>	<u>0</u>	<u>(317)</u>	<u>10,000</u>
<b>Total Receipts</b>	<u><u>22,043</u></u>	<u><u>2,000</u></u>	<u><u>24,043</u></u>	<u><u>96,548</u></u>
<b>Payments</b>				
Bank and Management Charges	500		500	174
Activities & Functions	9,601		9,601	35,373
General Expenses	1,142		1,142	589
Postage	917		917	369
Printing & Stationery	2,620		2,620	2,406
Website Development and Support	666		666	4,407
Telephone	925		925	0
Accountancy - Independent Examination	792		792	792
Grants to Individuals	12,676	2,000	14,676	15,994
<b>Total Payments</b>	<u>29,839</u>	<u>2,000</u>	<u>31,839</u>	<u>60,104</u>
<b>Net of receipts/(payments)</b>	(7,796)	0	(7,796)	36,444
Cash Funds last year end	95,407		95,407	58,963
<b>Cash Funds this year end</b>	<u><u>87,611</u></u>	<u><u>0</u></u>	<u><u>87,611</u></u>	<u><u>95,407</u></u>

### ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds	Restricted Funds	Total Funds	
<b>Cash Funds</b>				
NatWest Current Account	10,714		10,714	
COIF Deposit Account	71,980		71,980	
Nordea Current Account	4,917		4,917	
	<u>87,611</u>	<u>0</u>	<u>87,611</u>	
		Funds to which assets belong	Cost	Current value
<b>Investment Assets</b>				
Fund Partners Ltd FP CAF UK Equity B Inc		General	30,000	34,704
Schroders Unit Trust Charity Equity Inc		General	30,000	39,063
11.5% NatWest undated subord.Bonds		General	16,342	25,567
			<u>76,342</u>	<u>99,334</u>