

The following is the Receipts and Payments Account of the Society for 2019 prepared in accordance with the format proposed by the Charity Commission

THE ANGLO-DANISH SOCIETY
Receipts and Payments Accounts for the period
1st January 2019 to 31 December 2019

RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Membership Subscriptions	6,188	-	6,188	6,143
Donations Scholarship Funds	421	10,435	10,856	7,742
Advertising	0	-	5,000	3,000
Dividends & Interest Income	6,714	-	6,714	2,803
Deposit Account Interest	417	-	417	221
Income Tax Recoverable	715	-	715	735
Activities & Functions	41,990	-	41,990	10,494
Sub total	56,445	10,435	66,880	31,138
Asset and Investment Sales				
Redemption of investments	-	-	-	-
Exchange gain (loss) on currency asset	0	-	0	(139)
Sub total	0	0	0	(139)
Total Receipts	56,445	10,435	66,880	30,999
Payments				
Bank and Management Charges	116	-	116	140
Activities & Functions	37,583	-	37,583	8,201
Office Expenses	513	-	513	1,204
Postage	892	-	892	655
General Expenses	2,406	-	2,406	1,440
Travel	0	-	-	-
Telephone	0	-	-	-
Accountancy - Independent Examination	816	-	816	804
Grants to Individuals	20,000	2,500	22,500	31,050
Total Payments	62,326	2,500	64,826	43,494
Net of receipts/(payments)	(5,881)	7,935	2,054	(12,495)
Cash Funds last year end	69,942	1,250	71,192	83,687
Cash Funds this year end	64,061	9,185	73,246	71,192

ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds	Restricted Funds	Total Funds	
Cash Funds				
NatWest Current Account	5,080	9,185	14,265	
COIF Deposit Account	58,981	0	58,981	
	64,061	9,185	73,246	
Investment Assets				
Fund Partners Ltd FPCAF UK Equity B Inc		General	30,000	40,447
SUTL Cazenove Charity Equity Inc		General	30,000	49,529
11.5% NatWest undated subord. Bonds		General	16,342	26,143
			76,342	116,119
Liabilities				
Balance of scholarship grants 2019/20		Unrestricted	10,000	Jan-20
Balance of scholarship grants 2019/20		Restricted	1,250	Jan-20