

The following is the Receipts and Payments Account of the Society for 2021 prepared in accordance with the format proposed by the Charity Commission

**THE ANGLO-DANISH SOCIETY**  
Receipts and Payments Accounts for the period  
**1st January 2021 to 31 December 2021**

**RECEIPTS AND PAYMENTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Membership Subscriptions	7,609	-	7,609	6,912
Donations Scholarship Funds	10,416	2,544	12,960	8,446
Advertising	0	-	5,000	0
Dividends & Interest Income	4,007	-	4,007	4,298
Deposit Account Interest	7	-	7	155
Income Tax Recoverable	1,052	-	1,052	1,693
Activities & Functions	9,168	-	9,168	1,645
Misc. Income	2	-	2	17
<b>Sub total</b>	<u>32,261</u>	<u>2,544</u>	<u>34,805</u>	<u>23,166</u>
<b>Asset and Investment Sales</b>				
Redemption of investments	-	-	-	-
Exchange gain (loss) on currency asset	0	-	0	0
<b>Sub total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Receipts</b>	<u>32,261</u>	<u>2,544</u>	<u>34,805</u>	<u>23,166</u>
<b>Payments</b>				
Bank and Management Charges	230	-	230	160
Activities & Functions	6,398	-	6,398	1,602
Office Expenses	714	-	714	677
Postage	441	-	441	509
General Expenses	1,249	-	1,249	1,505
Travel	0	-	-	0
Telephone	0	-	-	0
Accountancy - Independent Examination	828	-	828	828
Grants to Individuals	17,456	5,044	22,500	23,750
<b>Total Payments</b>	<u>27,316</u>	<u>5,044</u>	<u>32,360</u>	<u>29,031</u>
<b>Net of receipts/(payments)</b>	4,945	(2,500)	2,445	(5,865)
Cash Funds last year end	63,631	3,750	67,381	73,246
<b>Cash Funds this year end</b>	<u>68,576</u>	<u>1,250</u>	<u>69,826</u>	<u>67,381</u>

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

	Unrestricted Funds	Restricted Funds	Total Funds	
<b>Cash Funds</b>				
NatWest Current Account	11,595	1,250	12,845	
COIF Deposit Account	56,981	-	56,981	
	<u>68,576</u>	<u>1,250</u>	<u>69,826</u>	
		Fund to which asset belong	Cost	Current value
<b>Investment Assets</b>				
Fund Partners Ltd FPCAF UK Equity B Inc		General	30,000	42,850
SUTL Cazenove Charity Equity Inc		General	30,000	52,126
11.5% NatWest undated subord. Bonds		General	16,342	28,954
			<u>76,342</u>	<u>123,930</u>
		Fund to which liability relates		
<b>Liabilities</b>				
Balance of scholarship grants 2021/22		Unrestricted	8,750	Jan-2022
Balance of scholarship grants 2021/22		Restricted	1,250	Jan-2022