

The following is the Receipts and Payments Account of the Society for 2022 prepared in accordance with the format proposed by the Charity Commission

THE ANGLO-DANISH SOCIETY
Receipts and Payments Accounts for the period
1st January 2022 to 31 December 2022

RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Receipts				
Membership Subscriptions	7,455	-	7,455	7,609
Donations Scholarship Funds	1,160	5,000	6,160	12,960
Advertising	0	-	5,000	0
Dividends & Interest Income	5,528	-	5,528	4,007
Deposit Account Interest	156	-	156	7
Income Tax Recoverable	3,521	-	3,521	1,052
Activities & Functions	8,344	-	8,344	9,168
Misc. Income	0	-	0	2
Sub total	<u>26,164</u>	<u>5,000</u>	<u>31,164</u>	<u>34,805</u>
Asset and Investment Sales				
Redemption of investments	-	-	-	-
Exchange gain (loss) on currency asset	0	-	0	0
Sub total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	<u>26,164</u>	<u>5,000</u>	<u>31,164</u>	<u>34,805</u>
Payments				
Bank and Management Charges	722	0	722	230
Activities & Functions	6,941	0	6,941	6,398
Office Expenses	1,043	0	1,043	714
Postage	497	0	497	441
General Expenses	1,946	0	1,946	1,249
Travel	0	0	-	0
Telephone	0	0	-	0
Accountancy - Independent Examination	852	0	852	828
Grants to Individuals	18,750	3,750	22,500	22,500
Total Payments	<u>30,751</u>	<u>3,750</u>	<u>34,501</u>	<u>32,360</u>
Asset Purchases				
To BISL: Equities + Cash	45,640	0	45,640	0
Net of receipts/(payments)	(50,227)	1,250	(48,977)	2,445
Cash Funds last year end	68,576	1,250	69,826	67,381
Cash Funds this year end	<u>18,349</u>	<u>2,500</u>	<u>20,849</u>	<u>69,826</u>

ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	Unrestricted Funds	Restricted Funds	Total Funds	
Cash Funds				
NatWest Current Account	7,368	2,500	9,868	
COIF Deposit Account	10,981	0	10,981	
	<u>18,349</u>	<u>2,500</u>	<u>20,849</u>	
		Fund to which asset belong	Cost	Current value
Investment Assets				
Fund Partners Ltd FPCAF UK Equity B Inc		General	52,794	63,377
SUTL Cazenove Charity Equity Inc		General	52,795	72,202
11.5% NatWest undated subord. Bonds		General	16,342	34,187
Barclays, BISL Cash bal.		General	0	50
			<u>121,931</u>	<u>169,816</u>
		Fund to which liability relates		
Liabilities				
Balance of scholarship grants 2022/23		Unrestricted	10,000	Jan-2023
Balance of scholarship grants 2022/23		Restricted	2,500	Jan-2023