

The following is the Receipts and Payments Account of the Society for 2016 prepared in accordance with the format proposed by the Charity Commission

**THE ANGLO-DANISH SOCIETY**  
Receipts and Payments Accounts for the period  
1st January 2016 to 31 December 2016

**RECEIPTS AND PAYMENTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<b>Receipts</b>				
Membership Subscriptions	6,244	-	6,244	3,678
Donations Scholarship Funds	2,374	2,000	4,374	2,665
Advertising	-	-	-	-
Dividends & Interest Income	4,163	-	4,163	4,478
Deposit Account Interest	327	-	327	317
Income Tax Recoverable	387	-	387	1,892
Activities & Functions	8,800	-	8,800	11,330
<b>Sub total</b>	<u>22,295</u>	<u>2,000</u>	<u>24,295</u>	<u>24,360</u>
<b>Asset and Investment Sales</b>				
Redemption of investments	-	-	-	-
Exchange gain on currency asset	841	-	841	-317
<b>Sub total</b>	<u>841</u>	<u>0</u>	<u>841</u>	<u>-317</u>
<b>Total Receipts</b>	<u>23,136</u>	<u>2,000</u>	<u>25,136</u>	<u>24,043</u>
<b>Payments</b>				
Bank and Management Charges	124	-	124	500
Activities & Functions	7,080	-	7,080	9,601
Office Expenses	2,390	-	2,390	450
Postage	1,037	-	1,037	917
General Expenses	1,212	-	1,212	3,632
Travel	162	-	162	346
Telephone	530	-	530	925
Accountancy - Independent Examination	792	-	792	792
Grants to Individuals	14,670	2,000	16,670	14,676
<b>Total Payments</b>	<u>27,997</u>	<u>2,000</u>	<u>29,997</u>	<u>31,839</u>
<b>Net of receipts/(payments)</b>	-4,861	0	-4,861	-7,796
Cash Funds last year end	87,611	-	87,611	95,407
<b>Cash Funds this year end</b>	<u>82,750</u>	<u>0</u>	<u>82,750</u>	<u>87,611</u>

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

	Unrestricted Funds	Restricted Funds	Total Funds	
<b>Cash Funds</b>				
NatWest Current Account	5,012		5,012	
COIF Deposit Account	71,980		71,980	
Nordea Current Account	5,758		5,758	
	<u>82,750</u>	<u>0</u>	<u>82,750</u>	
		Funds to which assets belong	Cost	Current value
<b>Investment Assets</b>				
Fund Partners Ltd FPCAF UK Equity B Inc		General	30,000	37,142
Schroders Unit Trust Charity Equity Inc		General	30,000	47,967
11.5% NatWest undated subord.Bonds		General	16,342	24,855
			<u>76,342</u>	<u>109,964</u>