

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 £
<b>Receipts</b>				
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
<b>Sub total</b>	<b>56,445</b>	<b>10,435</b>	<b>66,880</b>	<b>31,138</b>
<b>Asset and Investment Sales</b>				
Redemption of investments	-	-	-	-
Exchange gain (loss) on currency asset	0	-	0	-139
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-139</b>
<b>Total Receipts</b>	<b>56,445</b>	<b>10,435</b>	<b>66,880</b>	<b>30,999</b>
<b>Payments</b>				
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
<b>Total Payments</b>	<b>62,326</b>	<b>2,500</b>	<b>64,826</b>	<b>43,494</b>
<b>Net of receipts/(payments)</b>	<b>-5,881</b>	<b>7,935</b>	<b>2,054</b>	<b>-12,495</b>
Cash Funds last year end	69,942	1,250	71,192	83,687
<b>Cash Funds this year end</b>	<b>64,061</b>	<b>9,185</b>	<b>73,246</b>	<b>71,192</b>

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

	Unrestricted Funds	Restricted Funds	Total Funds	
<b>Cash Funds</b>				
NatWest Current Account	5,080	9,185	14,265	
COIF Deposit Account	58,981	0	58,981	
	<b>64,061</b>	<b>9,185</b>	<b>73,246</b>	
		Fund to which asset belong	Cost	Current value
<b>Investment Assets</b>				
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
			<b>76,342</b>	<b>116,119</b>
		Fund to which liability relates		
<b>Liabilities</b>				
Balance of scholarship grants 2019/20		Unrestricted	10,000	Jan-20
Balance of scholarship grants 2019/21		Restricted	1,250	Feb-20