

## Colyton Parish History Society: Treasurer's Report for 2020

### Income (all to nearest £)

### Expenditure (all to nearest £)

Unrestricted donations and grants: [grants and donations with 'no strings attached'].	10,000	Communications: broadband and telephone, websites hosting and maintenance.	1114
Primary purpose trading: [books]	220	Computer Supplies:	315
Non-primary trading: [souvenirs etc.]	229	External Printing	145
Membership subscriptions	486	Fees: speakers' fees	40
Interest on savings accounts	69	General Office Supplies	11
Receipts from hire	30	Insurance	324
Charitable activities: monthly members' meetings.	247	Marketing: website.	56
		Miscellaneous: display boards, audit	75
		Postage	70
		Pre-Printed Books	56
		Promotional items: souvenirs etc	613
		Rent: Heritage Centre and room hire	198
		Refreshments	21
		Subscriptions	15
		Utilities: electricity	167
<b>Total Income</b>	<b>11,281</b>	<b>Total Expenditure</b>	<b>3,221</b>
		<b>Surplus</b>	<b>8,060</b>
	<u><u>11,281</u></u>		<u><u>11,281</u></u>

Cash [at bank & at hand]	1,737.71
Savings [at bank]	6,496.97
Savings [fixed rate/term]	15,001.42
Contingency reserve a/c	3,000.00
<b>Total</b>	<u><u>26,236.10</u></u>