

**MUSSELBURGH CONSERVATION SOCIETY**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED AUGUST 31 2020**

**INCOME AND EXPENDITURE ACCOUNT**

<b>2018-19 (£)</b>	<b>INCOME</b>	<b>2019-20 (£)</b>
799.00	Summer Visit	-----
1,030.00	Subscriptions	858.00
117.00	Other Donations	71.00
99.50	Lecture Visitors	63.00
5.43	Lecture Teas	-----
<b>2,050.93</b>	<b>Totals</b>	<b>992.00</b>
	<b>EXPENDITURE</b>	
805.00	Summer Visit	-----
150.00	Lecture Fees	210.00
208.38	Insurance (Public liability)	208.60
148.00	Printing, photocopying - Syllabus Cards	185.11
-----	Annual Award Plaque	131.98
80.00	A.G.M. and Christmas lecture wine costs	122.82
75.00	Hire of Hall	75.00
75.29	Telephone Calls Postage and Stationery	17.32
182.95	Gifts and Donations	268.12
130.89	Web Site Contractor Fees	-----
53.99	Lectern (Donated to Church)	-----
223.21	New Screen (Donated to the Church)	-----
<b>2,162.63</b>	<b>Totals</b>	<b>1,218.95</b>
<b>(111.70)</b>	<b>Total Net Surplus (Deficit)</b>	<b>(226.95)</b>

**BALANCE SHEET AS AT 31 AUGUST 2020**

<b>ASSETS</b>		
2,905.88	Bank	2,678.93
	<b>CAPITAL AND RESERVES</b>	
(117.90)	Surplus (deficit) for the year	(226.95)
3,017.58	Retained Earnings Brought forward	2,905.88
<b>2,905.88</b>	<b>Totals</b>	<b>2,678.93</b>

I certify that these accounts represent a true and accurate view of the financial position of the Society as at 31<sup>st</sup> August 2020.

Ben Wood, CIPFA, CIAA, 14 September 2020

 14/9/20