

HERSCHEL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER 2020

INCOME

Subscriptions	2425.50
Donations	886.00
Gift Aid	690.61
Bank Interest	50.10
Misc. Income	47.09
Unfavourable balance	1578.45

EXPENDITURE

Herschel H. Trust expend.	2500.00
Print Journal	1436.00
Caroline Prize expend.	600.83
Postage	505.41
Website	270.42
AGM	257.74
Adverts/Notices/Publicity	250.00
Online Payment	126.38
Online Conferencing	113.88
Misc. Expense	97.09
Fed. of Astro. Societies	58.00

5677.75

5677.75

ASSETS AT 31ST DECEMBER

	31/12/20	31/12/19
Current account	13175.01	5418.46
Secure Trust 120-day a/c	0.00	8838.20
Lloyds Business Savings	8514.47	9011.27
Total assets	<u>21689.48</u>	<u>23267.93</u>
Decrease over year	1578.45	

Income/Expenditure comparison for 2020 and 2019

	2020	2019
INCOME		
Subscriptions	2426	2023
Donations	886	369
Gift Aid tax refund (1)	691	0
Investment income	50	128
Other Income (2)	47	523
Bath Astronomers		63
Unfavourable balance	1578	1144
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	5678	4250
EXPENDITURE		
Herschel House Trust (3)	2500	81
Print Journal	898	1436
Caroline Prize expend.	601	500
Postage	505	516
Website (4)	270	0
AGM	258	325
Adverts/Publicity (5)	250	0
Online Payment	127	91
Online Conferencing	114	0
Misc. Expense (6)	97	572
Bath Astronomers/FAS	58	58
Music	0	576
Starlit Skies	0	95
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	5678	4250

Notes

1. Gift Aid refunds from previous 2 years
2. Unauthorised Direct Debits being repaid to us.
3. Payment to help during the COVID pandemic.
4. Expenses for 2019 and 2020
5. Design of the new Herschel Society Logo
6. Includes Unauthorised Direct Debits