

HERSCHEL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER 2021

INCOME

Subscriptions	2512.00
Donations	808.50
Gift Aid	416.09
Misc. Income	52.91
Bank Interest	0.84

EXPENDITURE

Print Journal	903.40
Caroline Prize expend.	500.00
Postage	175.96
Online Payment	126.16
AGM	120.00
Adverts/Notices/Publicity	100.00
Music	100.00
Website	97.18
Online Conferencing	74.60
FAS/Bath Astronomers	58.00
Misc. Expense	97.09
Starlit Skies	16.68
Favourable Balance	1468.36

3790.34

3790.34

ASSETS AT 31ST DECEMBER

	31/12/20	31/12/21
Current account	13175.01	15142.53
Lloyds Business Savings	8514.47	8015.31
Total assets	21689.48	23157.84
Increase over year	1468.36	

Income/Expenditure comparison for 2020 and 2021

	2020	2021
INCOME		
Subscriptions	2426	2512
Donations	886	809
Gift Aid tax refund (1)	691	416
Investment income	50	1
Other Income	47	53
Unfavourable balance	1578	
	5678	3791
EXPENDITURE		
Herschel House Trust (2)	2500	0
Print Journal	898	903
Caroline Prize expend.	601	500
Postage	505	176
Website (3)	270	98
AGM	258	120
Adverts/Publicity (4)	250	100
Online Payment	127	126
Online Conferencing	114	75
Misc. Expense	97	50
Bath Astronomers/FAS	58	58
Music (5)	0	100
Starlit Skies	0	17
Favourable balance		1469
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	5678	3791

Notes

1. Gift Aid refunds from previous 2 years in 2020
2. Payment to help during the COVID pandemic.
3. Expenses for 2019 and 2020 in 2020.
4. Design of the new Herschel Society Logo in 2020, design of Journal Cover in 2021
5. Deposit for Concert venue for upcoming Herschel 200 Conference