	A	E	F	H
1	**Scottish Place-Name Society / *Comann Ainmean-Aite na-Alba*** Charity number SC 033810			
2				*Last year*
3	**Receipts and Payments Account**	**2021**		*2020*
4	**for the financial year ended 31 March 2021**			
5				
6	**Receipts**			
7	Membership subscriptions + donations	**£917.88**		*£1,121.00*
8	Life memberships	**£490.00**		*£560.00*
9	Gift Aid	**£129.60**		*£273.25*
10	Conference fees	**£0.00**		*£2,398.00*
11	Bookshop income (sales of remaining stock)	**£0.00**		*£10.00*
12	SPNS book sales (Dixon, Nicolaisen, Cultural Contacts)	**£27.60**		*£30.00*
13	Bank interest	**£13.46**		*£14.32*
14	Total receipts	**£1,578.54**		*£4,406.57*
15				
16	**Payments**			
17	Newsletter printing	**£880.00**		*£853.00*
18	Newsletter packing and postage	**£547.43**		*£504.50*
19	Conference costs	**£0.00**		*£1,944.08*
20	Committee costs (room hire, travel)	**£0.00**		*£0.00*
21	Cultural Contact Fund grants to students	**£0.00**		*£200.00*
22	Petty cash (stamps, photocopying, printer ink)	**£44.00**		*£77.00*
23	Accounting honorarium	**£100.00**		*£100.00*
24	Thomas Huser Memorial Fund grant	**£0.00**		*£0.00*
25	Total payments	**£1,571.43**		*£3,678.58*
26				
27	Surplus / (deficit) for year	**£7.11**		*£727.99*
28				
29	**Statement of balances as at 31 March**			
30	Opening balance 1 Apr 2020	**£16,664.49**		*£15,936.50*
31	Surplus / (deficit) for year	**£7.11**		*£727.99*
32	Closing balances 31 Mar 2021	**£16,671.60**		*£16,664.49*
33				
34	**Reserves at 31 March**			
35	Nationwide current account	**£12,706.72**		*£13,562.49*
36	TSB account	**£3,936.00**		*£3,102.00*
37	Paypal	**£28.88**		*£0.00*
38	Total reserves	**£16,671.60**		***£16,664.49***
39				
40	**Assets**			
41	Bookshop stock (sales value) notional	**£100.00**		*£100.00*
42	SPNS books (Dixon, Nicolaisen, Cultural Contacts) - notion	**£250.00**		*£250.00*
43				
44	**Provisions (to be set aside from reserves)**			
45	Cultural Contacts Fund	**£2,202.87**		*£2,202.87*
46	Thomas Huser Memorial Fund	**£300.00**		*£300.00*