

# CANTERBURY COMMEMORATION SOCIETY

## Receipts and Payments Account for the year ended 28 February 2020

|  | 2020<br>£       | 2019<br>£     |
|--|-----------------|---------------|
| <b>Receipts</b>                        |                 |               |
| Subscriptions                          | 215             | 215           |
| VAT Refund from Memorials Grant Scheme | -               | 15,440        |
| Gift Aid                               | -               | -             |
| Book sales                             | 31              | 167           |
| Bank & Building Society Interest       | 95              | 48            |
|  | <u>341</u>      | <u>15,870</u> |
| <b>Payments</b>                        |                 |               |
| Subscriptions                          | -               | 25            |
| Newsletter                             | -               | -             |
| Administrative expenses                | 28              | 32            |
| Bank Charges                           | 55              | 60            |
| Website Maintenance                    | -               | -             |
| Cost of Publications                   | -               | -             |
| Porter Bequest                         | 5,000           | -             |
| Chaucer project                        | -               | 28            |
| Whitstable Museum Expenses             | -               | -             |
|  | <u>5,083</u>    | <u>145</u>    |
| (Deficit) Surplus for the year         | (4,742)         | 15,725        |
| Balance brought forward                | 82,953          | 67,228        |
| Balance carried forward                | <u>£ 78,211</u> | <u>82,953</u> |
| <b>Funds</b>                           |                 |               |
| General Fund                           | 16,011          | 15,753        |
| Chaucer Project Fund                   | 17,200          | 17,200        |
| Brian Porter Bequest                   | 45,000          | 50,000        |
|  | <u>£ 78,211</u> | <u>82,953</u> |

A G Webster FCA, DChA, FRSA  
Treasurer  
October 2020

Balances at Bank were as follows:-

|              |               |               |
|--------------|---------------|---------------|
| CAF Gold     | 58,455        | 58,208        |
| CAF Cash     | 17,726        | 22,809        |
| Yorkshire BS | 1,629         | 1,565         |
| Santander    | 401           | 371           |
| £            | <u>78,211</u> | <u>82,953</u> |