

**FALA, SOUTRA AND DISTRICT HISTORY AND HERITAGE SOCIETY**  
**OSCR REF: SCO26103**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR TO 30 APRIL 2020**

30.04.19	INCOME	30.04.20
£		£
239.00	Membership	212.00
578.62	Fala Community Association	500.00
216.00	Admissions & visitors	208.00
2.69	Bank interest	3.55
20.00	Donations	
<u>1,056.31</u>	<b>Total Income</b>	<u>923.55</u>
<b>EXPENDITURE</b>		
<b>183.99</b>	Website	62.99
132.00	Hall rental	132.00
100.00	Speakers' fees	50.00
-	Use of Session House	40.00
60.00	Secretarial/Leaflets	30.50
20.00	Bank charges	
<u>495.99</u>	<b>General Total</b>	<u>315.49</u>
348.62	Insurance	389.38
-	Midlothian Council Rates	
29.00	Scottish Local History Forum	29.00
220.00	Soutra Aisle grass cutting	220.00
<u>597.62</u>	<b>Soutra Total</b>	<u>638.38</u>
<u>1,093.61</u>	<b>Total Expenditure</b>	<u>953.87</u>
<u><b>-£37.30</b></u>	<b>Deficit/Profit for Year</b>	<u><b>-£30.32</b></u>
	<b>Balance at 1.5.19</b>	<b>5,665.17</b>
<u><u>5,665.17</u></u>	<b>Closing Balance at 30.04.20</b>	<u><u>£ 5,634.85</u></u>
	<b>Balance of Accounts as at 30.04.20</b>	
1,823.16	Business High Interest Account	1,176.62
3,777.56	Current Account	4,353.07
33.45	Treasurer's Account	74.16
<u>5,634.17</u>		<u>5,603.85</u>
31.00	Cash in hand	31.00
<u>£ 5,665.17</u>		<u>£ 5,634.85</u>

I have examined the foregoing accounts for year ending 30 April 2020 and confirm that they give a true and accurate statement of the Fala Soutra and District History and Heritage Society's funds.

Signed:

Date:

I do on behalf of all members of the steering committee of the Society named above do sign signifying their approval