

The Ramsgate Society

01/01/2021 to 31/12/2021

General Acct -7043 (carried over from 2020 >>)

£13,295.11

Expenditures

Administration	-£5,112.43
Affiliation	-£561.00
Clock House	-£21,269.62
Donations	-£1,540.00
Fund-raising	-£72.00
Goods for sale	£0.00
Insurance	-£285.36
Magazine(s)	-£1,872.79
Member costs	-£20.00
Members Trips	£0.00
Project Blue Plaque	£0.00
Project Conservation Area	-£1,641.78
Project Litter Pick	£0.00
Project Trees	-£6,724.17
Storage	£0.00
Venue Hire	-£85.00
Volunteers Expenses	£0.00
Transfer	£0.00
Shelters	-£837.89
Miscellaneous	-£334.37

Current balances -£27,061.30

Income

Museum Entrance fees	3,342.00
Clock House	21,091.00
Donations	31,652.87
Subscriptions	4,820.32
Sales	1,358.75
Members Trips	-
Projects (Other)	6,049.52
Conservation area	-
Project Trees	3,034.55
Lottery	-
Shelters	1,769.92

....PLUS.... 73,118.93

Projects Acct -3185 (carried over from 2020 >>)

£13,610.20

Expenditures

Tree Planting	-£7,560.68
Funds transferred to General Account	-£6,049.52

Current balance £0.00

Income

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Shelters Acct -3294 (carried over from 2020 >>)

£169.92

Expenditures

Funds transferred to General Account	-£169.92
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Current balance £0.00

Income

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Bank Accounts

General Account	£46,057.63
Investments	£12,718.00
	<u>£58,775.63</u>

NOTES

Includes pending payments due in next 10 days as at 31/12/2021