

Done

Independent examiner report 31.12.20.pdf [Open in Acrobat](#)Statement of Balances as of 31st December 2020

		2020 £	2019 £	Year on Year change £
Bank and Cash in hand				
	Opening balances	20575.54	19487.54	
	Surplus/Deficit for Year	-1467.39	1088.00	-2555.39
	Closing balances	19108.15	20575.54	-1467.39
	Bank of Scotland Treasurer's Account	18460.88	20054.10	-1593.22
	PayPal Account	644.51	469.52	174.99
	Petty Cash	2.76	51.92	-49.16
		19108.15	20575.54	-1467.39
Reserves	General Fund	7412.34	6365.73	1046.61
	Printing and Project Fund	9777.81	12291.81	-2514.00
	H.S. Riddell Cairn Repair Fund	198.00	198.00	0
	A. Kyle Memorial Fund	682.00	682.00	0
	Hawick Museum Fund	262.00	262.00	0
	W.E. Wilson Fund	776.00	776.00	0
Total		19108.15	20575.54	-1467.39

All funds except General Funds are Restricted

Approved by the Trustees and signed on their behalf

J Brian Tait
President

10th January 2021