

Done

Independent examiner report 31.12.20.pdf [Open in Acrobat](#)

## Hawick Archaeological Society

## Receipts and Payments Account for the year ended 31 December 2020

Receipts	2020 £	2019 £	Year on year change £
Subscriptions	2520.00	2650.00	-130.00
Life Memberships	100.00	200.00	-100.00
Lecture Collections	198.28	556.42	-358.14
Donations/tie sales	483.06	108.00	375.06
Coffee Morning	0	399.78	-399.78
Refund of Postage	543.37	238.42	304.95
Bank Interest	0	42.02	-42.02
Book Sales incl. Hawick & GW	194.00	1932.01	-1738.01
WH Ogilvie Night – tickets/donations/raffle	0	2150.00	-2150.00
<b>Total Receipts</b>	<b>4038.71</b>	<b>8276.65</b>	<b>-4237.94</b>

Payments	2020 £	2019 £	Year on year change £
Cost of printing Transactions	2708.00	2858.00	-150.00
Printing and stationery	52.78	164.79	-112.01
Donations to speakers	0	60.00	-60.00
Advertising	0	36.00	-36.00
AGM Expenses	0	7.97	-7.97
Hire of Hall and Meeting Room	0	212.80	-212.80
Coffee Morning Expenses	0	36.79	-36.79
Donations made	0	1300.00	-1300.00
Postage	755.25	441.31	313.94
Subscriptions	0	29.00	-29.00
Hawick High School History prizes	0	60.00	-60.00
Misc. Expenses (gifts to janitors)	40.00	73.00	-33.00
Honorariums (2019's were also paid in January and March 2020)	1200	0	1200
<b>Hon. Treasurer £200</b>			
<b>Hon. Sec £200</b>			
<b>Syllabus Sec £100</b>			
<b>Membership Sec. £100</b>			
Website (domain name/webhosting)	147.17	41.99	105.18
WH Ogilvie Night (meal/bar/tickets)	0	1781.00	-1781.00
Derek Lunn – new President photographs	0	50.00	-50.00
Excursion subsidy/repayment	20.00	36.00	-16.00
Miller's Knowes bench - repair	156.00	0	156.00
H5 Riddell Cairn repair – £648.00 shared with Lodge 111	324.00	0	324.00
2 x Wreaths for 11/11/20 (and 1 x 2019)	102.90	0	102.90
<b>Total Payments</b>	<b>5506.10</b>	<b>7188.65</b>	<b>-1682.55</b>
<b>Surplus/Deficit for Year</b>	<b>-1467.39</b>	<b>1088.00</b>	<b>-2555.39</b>