

Clan Gunn Society

Income and Expenditure for the Financial Year
1st June 2020/31st May 2021

Income £

| | |
|-------------------------|---------|
| Subscriptions | 4952.19 |
| Mems' Donations to CGHT | 455.00 |
| " " " | 12.00 |

5419.14

Expenditure

| | |
|--------------------------|--------|
| Herald Printing/Packing | 507.60 |
| " Postage | 960.22 |
| " Envelopes/Packing/Etc. | 454.48 |

1922.30


| | |
|-----------------------------------|--------|
| Sarah Gunn (mem secs exps) | 466.71 |
| Forget-me-not Donation | 250.00 |
| Adrian Robinson (mem secs exps) | 53.16 |
| GCHT (donation) | 455.00 |
| Sarah Gunn (mem secs exps) | 195.27 |
| Alan Robson (Mixam Refund) | 711.26 |
| CGHT mems donations | 404.00 |
| Graham Hill (Internet etc. costs) | 62.27 |

=====

4,519.97

Surplus

£899.17


Alan Robson - Treasurer

6th July 2021

I confirm that this Income and Expenditure statement gives a true and accurate reflection of the Clan Gunn Society accounts between 1st June 2020 and 31st May 2021, excluding PayPal receipts between 2/4/21 and 21/5/21. (Note 3).
G. M. F. U 19/11/21

Clan Gunn Society

Notes on the Treasurers Account
For the financial year 1st June 2020/31st May 2021

| | |
|---|------------|
| BOS statement as at 28 th May 2021 | £6,868.05 |
| BOS nominal Treasurers Account Balance as at 31 st May 2021 | 6,868.05 |
| Pay Pal Balance (as at 2 nd April 2021) | 50.00 |
| Barclays Bank Deposit (as at 1 st April2021) | 13,013.84 |
| Clan Gunn Nominal Net Worth as at 31 st May 2021 | £19,931.89 |



Alan Robson - Treasurer

6th July 2021