

**Glasgow Police Heritage Society**  
 Scottish Charity Number: SC029614

**Receipts and Payments Account for the period ended 31 December 2019**

2018

	£	£	£
<b>Receipts</b>			
Subscriptions		1,760.00	1,800.00
Talks/Visits		1,139.00	975.50
Fundraising - Sale of Souvenirs		4,084.50	3,619.00
Grants		-	489.00
HMRC Gift Aid refunded		2,492.33	2,438.78
Donations		<u>14,995.91</u>	<u>11,810.31</u>
 Total Receipts		 24,471.74	 21,132.59
 <b>Payments</b>			
<u>Fundraising expenses:</u>			
Cost of Goods Sold	2,291.17		1,855.94
 <u>Payments for charitable activities:</u>			
Postage	67.84		61.68
Telephone	188.94		281.00
Insurance	1,313.00		1,019.84
Publicity	1,485.20		758.80
Stationery	122.78		221.56
Heat & Light	1,195.93		1,243.19
Materials	114.82		88.74
Sundries	430.50		462.59
Property Charges	14,810.56		18,047.72
Equipment	<u>223.59</u>		<u>556.90</u>
		<u>22,244.33</u>	<u>24,597.96</u>
 <b>Surplus/(deficit) for year</b>		 <u><u>2,227.41</u></u>	 <u><u>(3,465.37)</u></u>

All funds are unrestricted.

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Scottish Charity Number: SC029614

**Statement of Balances as at 31 December 2019**

2018

Opening Balances:

Bank	37,402.16	40,839.12
Cash in Hand	80.66	32.50
Stock	1,269.39	1,345.96
Surplus of Income	<u>2,227.41</u>	<u>(3,465.37)</u>
	<u>40,979.62</u>	<u>38,752.21</u>

Closing Balances:

Bank	39,790.99	37,402.16
Cash in Hand	-	80.66
Stock	<u>1,188.63</u>	<u>1,269.39</u>
General Fund	<u>40,979.62</u>	<u>38,752.21</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf

Alastair Dinsmor MBE  
Chairman  
27 February 2020