

**THE NORTHAMPTON TOWN & COUNTY SCOTTISH ASSOCIATION**  
**GENERAL FUND**  
**Income & Expenditure Account**  
**for the Year Ended 28 February 2022**

<b>INCOME</b>	<b>2021/22</b>	<b>2020/21</b>
Subscriptions & Donations	355.00	905.00
Loss from Social Events	(145.19)	0.00
Transfer from Trust Fund	0.00	0.00
<b>Total Income</b>	<b>£ 209.81</b>	<b>£ 905.00</b>
<b>EXPENDITURE</b>		
Presidents Charity	0.00	0.00
Royal Scottish Country Dance Society Subscription	45.00	45.00
Public Liability Insurance (Policy suspended until May 2022)	0.00	63.00
Royal British Legion Poppy Appeal	20.00	0.00
Secretarial Expenses	93.31	72.22
Website	189.85	188.06
Welfare Expenses	125.00	119.49
Exceptional Item of Expenditure-Members Gift Bags	0.00	244.27
<b>Total Expenditure</b>	<b>£ 473.16</b>	<b>£ 732.04</b>
Excess of Income over Expenditure	0.00	172.96
Excess of Expenditure over Income	(263.35)	0.00

<b>Accumulated Fund</b>	<b>2021/22</b>	<b>2020/21</b>
Opening Balance	2831.72	2658.76
Excess of Income over Expenditure	0.00	172.96
Excess of Expenditure over income	(263.35)	0.00
Closing Balance	<b>£ 2,568.37</b>	<b>£ 2,831.72</b>
<b>Represented by:</b>		
Balance @ 28/02/22 @ National Westminster Bank	2440.27	2973.72
Prepayment - Burns Deposit	200.00	0.00
Accrual - Website Costs	(130.00)	(145.00)
Stock In Hand	58.10	3.00
	<b>£ 2,568.37</b>	<b>£ 2,831.72</b>



Mary Roach  
Honorary Treasurer

I confirm I have tested the entries in the books of THE NORTHAMPTON TOWN & COUNTY SCOTTISH ASSOCIATION, and the INCOME & EXPENDITURE of the GENERAL ACCOUNT and TRUST FUND ACCOUNT are in accordance with the records.



F. Robert Perkins  
Honorary Auditor