

ENGLISH CATHOLIC HISTORY ASSOCIATION
Accounts for the year ending 31 December 2020

Opening balance (1 Jan 2020):

Current account	1,005.13		
Business Reserve Account	<u>10,573.42</u>	<u>11,578.55</u>	

Income:

Subscriptions	1,477.50		
Gift aid	220.58		
Interest	9.13		
Donation	<u>14.00</u>	<u>1,721.21</u>	<u>13,299.76</u>

Expenditure:

Speaker	50.00		
Postage	399.64		
Stationery	23.41		
Printing newsletter	715.97		
Subscriptions to other bodies	43.00		
Travel expenses	86.10		
Website	82.00		
Adaptor for recorder	9.78		
Research grants	<u>1,450.00</u>	<u>2,859.90</u>	

Deficit		1,138.69	
Surplus excluding grants		311.31	

Closing balance (31 December 2020):

Current account	707.31		
Business Reserve Account	<u>9,732.55</u>	<u>10,439.86</u>	<u>13,299.76</u>