



Europa Nostra UK Registered charity 1127041

Annual General Meeting 2020

Treasurer's Report for the Financial Year 2019 /2020

NATWEST Bank business account 60-70-03 50283553

Opening balance 31 March 2019 **£17,734.49**

Closing balance 31 March 2020 **£17,223.79**

Income over expenditure (deficit) **- £510.70**

Significant transactions in the financial year to March 2020

Income **£1,237.47**

S Crofts donation £130.00

Eventbrite Edinburgh event participants £799.70

Eventbrite Edinburgh event participants £297.77

Eventbrite Edinburgh event participants £10.00

Expenditure **£1,748.17**

S Crofts reimbursement of committee meeting expenses 8 August 2019 £94

Scottish Historic Buildings Trust first invoice £105.00

Scottish Historic Buildings Trust for Edinburgh AGM £315.00

S Crofts reimbursement for catering Edinburgh £300.00

S Crofts reimbursement for drinks reception Edinburgh £110.79

Grace Connelly reimbursement for website access	£36.00
Catering at Edinburgh AGM	£622.38
Sara Crofts reimbursement for sponsorship of Climate Heritage Network	£165.00

Edinburgh AGM events deficit £345.70

Total income £1,107.47

Total costs £1,453.17

Gift Aid

At the 2019 AGM I reported that donations to be claimed totalled £1,452.26. In February 2020 the EN UK Committee decided that those donations did not qualify and revised the amount to be claimed for the financial year 2019/2020 as follows:

One donation: Sara Crofts: £130.

PAT/29/07/20