

International Guild of Knot Tyers

Receipts and payments accounts for the year ended 31 December 2021

	Unrestricted Funds	Restricted Funds	Total Funds	2020
Receipts				
Subscriptions	20100		20100	17002
Advance subscriptions	1386		1386	3030
Supplies	3356		3356	2415
Donations	80	12000	12080	12050
Raffles	0		0	0
Gift Aid	711		711	702
Interest	428	192	620	818
	<u>26061</u>	<u>12192</u>	<u>38253</u>	<u>36017</u>
Payments				
Knotting matters	13950		13950	14566
Supplies expenses	1009		1009	361
Supplies stock expenses	1630		1630	1691
Administration	934		934	1136
Membership expenses	2979		2979	2069
Honorarium	1150		1150	1150
AGM	0		0	0
Education			0	50
Storage costs	1051		1051	1054
Publicity and website	3055		3055	395
Insurance	587		587	606
Other payments: Bursary fund	0		0	500
Paypal fees	240		240	240
Depreciation & write off				0
	<u>26585</u>	<u>0</u>	<u>26585</u>	<u>23818</u>
Surplus/(deficit)	-524	12192	11668	12199
Accumulated funds B/F	30336	23148	53484	41285
Accumulated funds C/F	<u>29812</u>	<u>35340</u>	<u>65152</u>	<u>53484</u>
Bank balances	30275	35340	65615	55333
Membership in advance	463		463	1849
	<u>29812</u>	<u>35340</u>	<u>65152</u>	<u>53484</u>
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