

## **The Friends of The Black Watch Castle and Museum Treasurer's Report for AGM to be held on 3 December 2020**

One of the main responsibilities of the Trustees is to control the finances of the Friends and approve the Accounts.

The Accounts for the year to 31 March 2020 follow the same format as previous years. They were approved by Trustees on 30 September 2020 and then by Neil Morrison, our Independent Examiner. Neil has indicated his willingness to act again this year and at the AGM Members will be voting on his re-election.

Using rounded figures the Accounts show a surplus of some £2,000 in the year.

Our cash receipts were £13,000. Membership Subscriptions were £11,000. The Cocktail Party provided income of £1,500. We had other income of £500.

Our cash expenses were £11,000. We made donations to the Museum of £8,000, including £2,500 for administration support. We spent £1,500 on the Cocktail Party and had other expenditure of £1,500.

We had cash and bank balances of some £4,000 at 31 March 2020.

The Trustees believe that the finances of the Friends are in a satisfactory state. Our thanks go to Linda Campbell and Alison Cocker-Tough of the Museum staff who work closely with our Chairwoman during the year to keep everything in good order.

James Watt  
Treasurer