

Receipts and Payment Accounts for ISATT for the period
1 April 2019 - 31 March 2020

Balance on Current account brought forward	£	3.310,58
Receipts		
Conference contribution to ISATT Business		4.000,00
Membership Fees 2019-2020		5.463,84
Transfer from Reserve Account		2.000,00
Total		11.463,84
Expenses		
Admin payment / honorarium		(4.550,00)
Operating costs administration		
	Stationery	(150,00)
	Postage	(8,34)
	WorldPay charges	(637,54)
	Promotional materials of ISATT (brochures)	(27,45)
	Website	(71,05)
	Independent External Examiner	0,00
EC Travel expenses		(814,71)
Taylor & Francis payment for Journal		0,00
Taylor & Francis award payment		(522,00)
Travel Bursaries		(3.296,00)
Biennial conference		(1.269,28)
Collaborative Research Grants		(1.000,00)
Regional conferences		0,00
Total		(12.346,37)
Balance carried forward		2.428,05

Balance on Business Reserve account brought forward	35.173,32
Receipts	
Royalties TTTP	14.965,12
Royalties Sense	0,00
Membership Fees 2019 - 2020	0,00
Bank Refund	15,87
Interests	72,55
Total	15.053,54
Expenses	
Biennial conference expenses	500,00
Travel Bursaries	0,00
Transfer to Current Account	(2.000,00)
Total	(1.500,00)
Balance carried forward	48.726,86

The balance on the accounts is represented by	
CASH (held in €)	134,10
CASH (held in £)	26,80 (£53.20 deducted for Airpor
Current Bank account	2.428,05
Business Reserve account	48.726,86
Total	51.181,71

Accounts were drawn up from the original records by
Name

Juan Jose Mena Marcos, Treasurer

Name
Daniela Hotolean, ISATT Administrator

Signature Daniela Hotolean Date

5/07/2021



01/07/2021

The accounts have been checked against the books and records of ISATT by

Name
External Independent Examiner

Signature Date

