

**Receipts and Payment Accounts for ISATT for the period
1 April 2023 - 31 March 2024**

Balance on Current account brought forward	£	1,574.75	
Receipts			
Conference contribution to ISATT Business		3,877.11	
Membership Fees 2023-2024		6,353.45	
Royalties (BRILL)		0.00	
Transfer from Reserve Account		20,000.00	
Total		30,230.56	
Expenses			
Admin payment / honorarium		(4,200.00)	
Operating costs administration			
	Stationery	(285.00)	
	Postage	0.00	
	WorldPay charges	(720.73)	
	Promotional materials of ISATT (brochures)	0.00	
	Website	0.00	
EC Travel expenses		0.00	
Taylor & Francis payment for Journal		(10,000.00)	
Yearbook assistance payment		0.00	
Travel Bursaries		(5,930.00)	
Biennial conference		(3,897.51)	
Collaborative Research Grants		(1,000.00)	
Regional conferences		0.00	
Total		(26,033.24)	
Balance carried forward		5,772.07	
Balance on Business Reserve account brought forward		48,927.31	
Receipts			
Royalties TTTP		20,525.57	
Royalties BRILL		0.00	
Interests		575.85	
Total		21,101.42	
Expenses			
Biennial conference expenses		0.00	
Travel Bursaries		0.00	
TTTP invoice to Taylor & Francis		0.00	
Transfer to Current Account		(20,000.00)	
Total		(20,000.00)	
Balance carried forward		50,028.73	
Balance carried forward in CASH		115.76 Euros	
		18.10 Sterling	
The balance on the accounts is represented by			
CASH (held in €)		157.36	
CASH (held in £)		98.10	
Current Bank account		5,772.07	
Business Reserve account		50,028.73	
Total		55,898.90	
Accounts were drawn up from the original records by			
Name	Signature	Daniela Hotolean	Date
Christiana Delwien Afrikaner, Treasurer	Christiana Delwien Afrikaner		23rd July 2024
Name	Signature	Daniela Hotolean	19th May 2024

