

Receipts and Payment Accounts for ISATT for the period
1 April 2024 - 31 March 2025

Balance on Current account brought forward	£	5,772.07
Receipts		
Conference contribution to ISATT Business		0.00
Membership Fees 2024-2025		7,670.92
Royalties (BRILL)		0.00
Transfer from Reserve Account		24,000.00
Total		31,670.92
Expenses		
Admin payment / honorarium		(4,200.00)
Operating costs administration		
Stationery		(314.99)
Postage		(128.26)
WorldPay charges		(919.56)
Promotional materials of ISATT (brochures)		(702.50)
Website		(267.76) include charges from 23/24
UIA Round table		(670.86)
Taylor & Francis payment for Journal		(10,000.00)
Yearbook purchases for tributees		(2,070.96)
Travel Bursaries		(2,058.49)
Biennial conference		(2,206.25)
Collaborative Research Grants		0.00
Regional conferences		(11,906.43)
Total		(35,446.06)
Balance carried forward		1,996.93
Balance on Business Reserve account brought forward		50,028.73
Receipts		
Royalties TTTP		22,181.89
Royalties BRILL		0.00
Interests		596.28
Total		22,778.17
Expenses		
Transfer to Current Account		(24,000.00)
Total		(24,000.00)
Balance carried forward		48,806.90
Balance carried forward in CASH		157.36 Euros 98.10 Sterling
The balance on the accounts is represented by		
CASH (held in €)		148.86
CASH (held in £)		86.60
Current Bank account		1,996.93
Business Reserve account		48,806.90
Total		50,890.43
Accounts were drawn up from the original records by	Daniela Hotolean	
Name	Signature	Date
Christiana Delwien Afrikaner, Treasurer	Christiana Delwien Afrikaner	01-Jun-25
Name	-	
Daniela Hotolean, ISATT Administrator	Daniela Hotolean	01-Jun-25
Name	-	
Name	-	

