

The Scottish Records Association (SC008896)
Cash and Bank Movement for the year ended 31 July 2022

	2022	2021
	£	£
<u>Balances at 1 August 2021</u>		
Bank of Scotland - Treasurer's Deposit Account	5,342.84	5,342.17
Bank of Scotland - Treasurer's Current Account	8,647.35	5,768.58
	13,990.19	11,110.75
<u>Less:</u> Unpresented cheques	-	-
Total Opening Cash and Bank Balances	13,990.19	11,110.75
<u>Balances at 31 July 2022</u>		
Bank of Scotland - Treasurer's Deposit Account	5,343.39	5,342.84
Bank of Scotland - Treasurer's Current Account	10,583.65	8,647.35
	15,927.04	13,990.19
<u>Less:</u> Unpresented cheques	-	-
Total Closing Cash and Bank Balances	15,927.04	13,990.19
<u>Net Movements of Funds</u>	1,936.85	2,879.44

I certify that the foregoing accounts represent a true abstract of the intromissions of the Scottish Records Association for the year ended 31 July 2022.

Stuart T Gow
Chartered Accountant
Aberdeen

20 September 2022

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2022

		<u>2022</u>	<u>2021</u>
<u>Income</u>			
Subscriptions	2	4,786.00	6,348.15
Publications	3	1,463.59	1,018.93
Conferences and visits	4	328.00	60.00
Interest received	5	0.55	0.67
Total Income		6,578.14	7,427.75
<u>Expenditure</u>			
Administration	6	193.02	163.71
Publications	3	3,649.93	4,346.20
Conferences and visit outlays	4	798.34	38.40
Total Expenditure		4,641.29	4,548.31
Excess of Income over Expenditure		1,936.85	2,879.44

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Income and Expenditure Statements for the year ended 31 July 2022

Notes

1. Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (As amended).

	<u>2022</u>	<u>2021</u>
2. <u>Subscriptions</u>		
Individual	2,876.00	3,459.00
Institutional	1,910.00	2,200.00
Gift Aid	-	689.15
	<u>4,786.00</u>	<u>6,348.15</u>
3. <u>Publications</u>		
Income		
Journal (including sponsorship)	1,463.59	1,002.93
Palaeography pack	-	16.00
	<u>1,463.59</u>	<u>1,018.93</u>
Expenditure		
Journal	3,317.73	3,951.93
Retour	332.20	376.21
Palaeography pack	-	18.06
Design work for new logo and publicity leaflet	-	-
	<u>3,649.93</u>	<u>4,346.20</u>
Shortfall of Income over Expenditure	<u>(2,186.34)</u>	<u>(3,327.27)</u>
4. Conferences and visits		
Income	328.00	60.00
Expenditure	<u>(798.34)</u>	<u>(38.40)</u>
(Shortfall)/ Excess of Income over Expenditure	<u>(470.34)</u>	<u>21.60</u>

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5. Interest received

Premier Account	0.55	0.67
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6. Administration

Travel	-	-
Postage	-	-
Stationery	-	-
Website	75.24	72.93
Miscellaneous	117.78	90.78
	193.02	163.71