

The Scottish Records Association (SC008896)
Cash and Bank Movement for the year ended 31 July 2021

	2021 £	2020 £
<u>Balances at 1 August 2020</u>		
Bank of Scotland - Treasurer's Deposit Account	5,342.17	5,339.50
Bank of Scotland - Treasurer's Current Account	<u>5,768.58</u>	<u>3,121.68</u>
	11,110.75	8,461.18
<u>Less:</u> Unpresented cheques	<u>-</u>	<u>-</u>
Total Opening Cash and Bank Balances	<u>11,110.75</u>	<u>8,461.18</u>
<u>Balances at 31 July 2021</u>		
Bank of Scotland - Treasurer's Deposit Account	5,342.84	5,342.17
Bank of Scotland - Treasurer's Current Account	<u>8,647.35</u>	<u>5,768.58</u>
	13,990.19	11,110.75
<u>Less:</u> Unpresented cheques	<u>-</u>	<u>-</u>
Total Closing Cash and Bank Balances	<u>13,990.19</u>	<u>11,110.75</u>
<u>Net Movements of Funds</u>	<u>2,879.44</u>	<u>2,649.57</u>

I certify that the foregoing accounts represent a true abstract of the intromissions of the Scottish Records Association for the year ended 31 July 2021.

Stuart T Gow
Chartered Accountant
Aberdeen

11 October 2021

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2021

		<u>2021</u>	<u>2020</u>
<u>Income</u>			
Subscriptions	2	6,348.15	5,495.00
Publications	3	1,018.93	201.81
Conferences and visits	4	60.00	871.58
Interest received	5	0.67	2.67
Total Income		<u>7,427.75</u>	<u>6,571.06</u>
<u>Expenditure</u>			
Administration	6	163.71	314.29
Publications	3	4,346.20	3,566.28
Conferences and visit outlays	4	38.40	40.92
Total Expenditure		<u>4,548.31</u>	<u>3,921.49</u>
Excess of Income over Expenditure		<u>2,879.44</u>	<u>2,649.57</u>

The Scottish Records Association (SC008896)
Income and Expenditure Statements for the year ended 31 July 2021

<u>Notes</u>	<u>2021</u>	<u>2020</u>
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).		
2. Subscriptions	<u>2021</u>	<u>2020</u>
Individual	3,459.00	3,530.00
Institutional	2,200.00	1,965.00
Gift Aid	689.15	-
	<u>6,348.15</u>	<u>5,495.00</u>
3. Publications		
Income		
Journal (including sponsorship)	1,002.93	164.81
Palaeography pack	16.00	37.00
	<u>1,018.93</u>	<u>201.81</u>
Expenditure		
Journal	3,951.93	3,215.22
Retour	376.21	306.22
Palaeography pack	18.06	44.84
Design work for new logo and publicity leaflet	-	-
	<u>4,346.20</u>	<u>3,566.28</u>
Shortfall of Income over Expenditure	<u>(3,327.27)</u>	<u>(3,364.47)</u>
4. Conferences and visits		
Income	60.00	871.58
Expenditure	<u>(38.40)</u>	<u>(40.92)</u>
Excess of Income over Expenditure	<u>21.60</u>	<u>830.66</u>

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	<u>2021</u>	<u>2020</u>
5. <u>Interest received</u>		
Premier Account	0.67	2.67
Gift Aid Refund	-	-
	<u>0.67</u>	<u>2.67</u>
6. <u>Administration</u>		
Travel	-	126.25
Postage	-	7.32
Stationery	-	36.99
Website	72.93	72.73
Miscellaneous	90.78	71.00
	<u>163.71</u>	<u>314.29</u>