

The Scottish Records Association (SC008896)
Cash and Bank Movement for the year ended 31 July 2018

	2018 £	2017 £
<u>Balances at 1 August 2017</u>		
Bank of Scotland - Treasurer's Deposit Account	5,334.19	5,331.52
Bank of Scotland - Treasurer's Current Account	1,966.46	1,450.11
	<hr/>	<hr/>
	7,300.65	6,781.63
<u>Less:</u> Unpresented cheques	<hr/> (150.40)	<hr/> -
Total Opening Cash and Bank Balances	<hr/> 7,150.25	<hr/> 6,781.63
<u>Balances at 31 July 2018</u>		
Bank of Scotland - Treasurer's Deposit Account	5,336.84	5,334.19
Bank of Scotland - Treasurer's Current Account	2,593.61	1,966.46
	<hr/>	<hr/>
	7,930.45	7,300.65
<u>Less:</u> Unpresented cheques	<hr/> (4.00)	<hr/> (150.40)
Total Closing Cash and Bank Balances	<hr/> 7,926.45	<hr/> 7,150.25
<u>Net Movements of Funds</u>	<hr/> 776.20	<hr/> 368.62

I certify that the foregoing accounts represent a true abstract of the intromissions of the Scottish Records Association for the year ended 31 July 2018.

Stuart T Gow
Chartered Accountant
Aberdeen

29 September 2018

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2018

		<u>2018</u>	<u>2017</u>
<u>Income</u>			
Subscriptions	2	4,735.50	5,427.92
Publications	3	342.49	105.19
Conferences and visits	4	1,040.00	1,608.00
Interest received	5	5.73	2.67
Total Income		6,123.72	7,143.78
<u>Expenditure</u>			
Administration	6	443.77	817.85
Publications	3	3,938.40	3,772.05
Conferences and visit outlays	4	965.35	2,185.26
Total Expenditure		5,347.52	6,775.16
Excess of Income over Expenditure		776.20	368.62

The Scottish Records Association (SC008896)
Income and Expenditure Statements for the year ended 31 July 2018

	<u>2018</u>	<u>2017</u>
<u>Notes</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		
Individual	2,741.00	3,832.92
Institutional	1,420.00	1,595.00
Gift Aid	574.50	-
	<u>4,735.50</u>	<u>5,427.92</u>
3. Publications		
Income		
Journal (including sponsorship)	224.49	105.19
Palaeography pack	18.00	-
Others (Datasheets, etc)	100.00	-
	<u>342.49</u>	<u>105.19</u>
Expenditure		
Journal	3,604.92	3,246.93
Retour	297.76	525.12
Palaeography pack	35.72	-
	<u>3,938.40</u>	<u>3,772.05</u>
Shortfall of Income over Expenditure	<u>(3,595.91)</u>	<u>(3,666.86)</u>
4. Conferences and visits		
Income	1,040.00	1,608.00
Expenditure	<u>(965.35)</u>	<u>(2,185.26)</u>
Excess/ (Shortfall) of Income over Expenditure	<u>74.65</u>	<u>(577.26)</u>

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Income and Expenditure Statements for the year ended 31 July 2018

	<u>2018</u>	<u>2017</u>
5. <u>Interest received</u>		
Premier Account	2.65	2.67
Gift Aid Refund	3.08	-
	5.73	2.67
6. <u>Administration</u>		
Travel	298.25	583.28
Website	54.65	144.00
Miscellaneous	90.87	90.57
	443.77	817.85