

The Scottish Records Association (SC008896)
Cash and Bank Movement for the year ended 31 July 2019

	2019 £	2018 £
<u>Balances at 1 August 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
	<u>7,930.45</u>	<u>7,300.65</u>
Less: Unpresented cheques	<u>(4.00)</u>	<u>(150.40)</u>
Total Opening Cash and Bank Balances	<u>7,926.45</u>	<u>7,150.25</u>
<u>Balances at 31 July 2019</u>		
Bank of Scotland - Treasurer's Deposit Account	5,339.50	5,336.84
Bank of Scotland - Treasurer's Current Account	3,121.68	2,593.61
	<u>8,461.18</u>	<u>7,930.45</u>
Less: Unpresented cheques	<u>-</u>	<u>(4.00)</u>
Total Closing Cash and Bank Balances	<u>8,461.18</u>	<u>7,926.45</u>
<u>Net Movements of Funds</u>	<u>534.73</u>	<u>776.20</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 2019.



Stuart T Gow
Chartered Accountant
Aberdeen

31 March 2020

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2019

Income

Subscriptions	2	5,392.17	4,735.50
Publications	3	322.00	342.49
Conferences and visits	4	2,517.50	1,040.00
Interest received	5	2.66	5.73
Total Income		8,234.33	6,123.72

Expenditure

Administration	6	464.48	443.77
Publications	3	4,528.76	3,938.40
Conferences and visit outlays	4	2,706.36	965.35
Total Expenditure		7,699.60	5,347.52

Excess of Income over Expenditure **534.73** **776.20**

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2019

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>2019</u>	<u>2018</u>
2. Subscriptions		
Individual	2,675.00	2,741.00
Institutional	2,075.00	1,420.00
Gift Aid	642.17	574.50
	<u>5,392.17</u>	<u>4,735.50</u>

3. Publications

Income

Journal (including sponsorship)	287.00	224.49
Palaeography pack	35.00	18.00
Others (Datasheets, etc)	-	100.00
	<u>322.00</u>	<u>342.49</u>

Expenditure

Journal	3,496.26	3,604.92
Retour	526.65	297.76
Palaeography pack	5.85	35.72
Design work for new logo and publicity leaflet	500.00	
	<u>4,528.76</u>	<u>3,938.40</u>

Shortfall of Income over Expenditure	<u>(4,206.76)</u>	<u>(3,595.91)</u>
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4. Conferences and visits

Income	2,517.50	1,040.00
Expenditure	<u>(2,706.36)</u>	<u>(965.35)</u>
(Shortfall)/ Excess of Income over Expenditure	<u>(188.86)</u>	<u>74.65</u>

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Income and Expenditure Statements for the year ended 31 July 2019

5. Interest received

Premier Account	2.66	2.65
Gift Aid Refund	-	3.08
	2.66	5.73

6. Administration

Travel	308.10	298.25
Website	76.76	54.65
Miscellaneous	79.62	90.87
	464.48	443.77