

The Scottish Records Association (SC008896)
Cash and Bank Movement for the year ended 31 July 2023

	2023 £	2022 £
<u>Balances at 1 August 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
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	15,927.04	13,990.19
<u>Less:</u> Unpresented cheques	-	-
	<hr/>	<hr/>
Total Opening Cash and Bank Balances	15,927.04	13,990.19
	<hr/>	<hr/>
<u>Balances at 31 July 2023</u>		
Bank of Scotland - Treasurer's Deposit Account	5,366.84	5,343.39
Bank of Scotland - Treasurer's Current Account	11,518.89	10,583.65
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	16,885.73	15,927.04
<u>Less:</u> Unpresented cheques	-	-
	<hr/>	<hr/>
Total Closing Cash and Bank Balances	16,885.73	15,927.04
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<u>Net Movements of Funds</u>	958.69	1,936.85
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I certify that the foregoing accounts represent a true abstract of the intromissions of the Scottish Records Association for the year ended 31 July 2023.



Stuart T Gow
Chartered Accountant
Aberdeen

9th October 2023

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2023

		<u>2023</u>	<u>2022</u>
<u>Income</u>			
Subscriptions	2	4,492.18	4,786.00
Publications	3	1,170.80	1,463.59
Conferences and visits	4	8.00	328.00
Interest received	5	23.45	0.55
Total Income		5,694.43	6,578.14
<u>Expenditure</u>			
Administration	6	668.26	193.02
Publications	3	3,982.13	3,649.93
Conferences and visit outlays	4	85.35	798.34
Total Expenditure		4,735.74	4,641.29
Excess of Income over Expenditure		958.69	1,936.85

The Scottish Records Association (SC008896)
Income and Expenditure Statements for the year ended 31 July 2023

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).

2023 **2022**

2. Subscriptions

Individual	2,410.00	2,876.00
Institutional	1,935.00	1,910.00
Gift Aid	147.18	-
	4,492.18	4,786.00
	4,492.18	4,786.00

3. Publications

Income

Journal (including sponsorship)	1,170.80	1,463.59
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Expenditure

Journal	3,642.01	3,317.73
Retour	340.12	332.20
	3,982.13	3,649.93

Shortfall of Income over Expenditure	(2,811.33)	(2,186.34)
	(2,811.33)	(2,186.34)

4. Conferences and visits

Income	8.00	328.00
Expenditure	(85.35)	(798.34)

(Shortfall)/ Excess of Income over Expenditure	(77.35)	(470.34)
	(77.35)	(470.34)

5. Interest received

Premier Account	23.45	0.55
	23.45	0.55

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6. Administration

Travel	110.30	-
Postage	86.55	-
Stationery	131.98	-
Website	250.58	75.24
Miscellaneous	88.85	117.78
	668.26	193.02