

The Scottish Records Association (SC008896)

Cash and Bank Movement for the year ended 31 July 2024

	2024 £	2023 £
<u>Balances at 1 August 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
Total Opening Cash and Bank Balances	16,885.73	15,927.04
<u>Balances at 31 July 2024</u>		
Bank of Scotland - Treasurer's Deposit Account	5,433.53	5,366.84
Bank of Scotland - Treasurer's Current Account	11,432.52	11,518.89
Total Closing Cash and Bank Balances	16,866.05	16,885.73
<u>Net Movements of Funds</u>	(19.68)	958.69

I certify that the foregoing accounts represent a true abstract of the intromissions of the Scottish Records Association for the year ended 31 July 2024.

Stuart T Gow
Chartered Accountant
Aberdeen

5 October 2024

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2024

		<u>2024</u>	<u>2023</u>
<u>Income</u>			
Subscriptions	2	4,219.46	4,492.18
Publications	3	1,365.97	1,170.80
Conferences and visits	4	895.00	8.00
Interest received	5	66.69	23.45
Total Income		6,547.12	5,694.43
<u>Expenditure</u>			
Administration	6	1,117.49	668.26
Publications	3	4,371.77	3,982.13
Conferences and visit outlays	4	1,077.54	85.35
Total Expenditure		6,566.80	4,735.74
(Shortfall)/ Excess of Income over Expenditure		(19.68)	958.69

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2024

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>2024</u>	<u>2023</u>
2. <u>Subscriptions</u>		
Individual	1,886.46	2,410.00
Institutional	2,333.00	1,935.00
Gift Aid	-	147.18
	<u>4,219.46</u>	<u>4,492.18</u>

3. **Publications**

Income

Journal (including sponsorship)	<u>1,365.97</u>	<u>1,170.80</u>
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Expenditure

Journal	3,869.27	3,642.01
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Retour	502.50	340.12
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	<u>4,371.77</u>	<u>3,982.13</u>
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Shortfall of Income over Expenditure	<u>(3,005.80)</u>	<u>(2,811.33)</u>
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Income and Expenditure Statements for the year ended 31 July 2024

4. **Conferences and visits**

Income	895.00	8.00
Expenditure	(1,077.54)	(85.35)
Shortfall of Income over Expenditure	(182.54)	(77.35)

5. **Interest received**

Premier Account	66.69	23.45
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6. **Administration**

Travel	-	110.30
Postage	661.19	86.55
Stationery	-	131.98
Website	371.30	250.58
Miscellaneous	85.00	88.85
	1,117.49	668.26