

The Scottish Records Association (SC008896)

Cash and Bank Movement for the year ended 31 July 2025

	2025	2024
	£	£
<u>Balances at 1 August 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 Opening Cash and Bank Balances	16,866.05	16,885.73
<u>Balances at 31 July 2025</u>		
Bank of Scotland - Treasurer's Deposit Account	5,485.76	5,433.53
Bank of Scotland - Treasurer's Current Account	14,906.84	11,432.52
Total Closing Cash and Bank Balances	20,392.60	16,866.04
<u>Net Movements of Funds</u>	3,526.55	(19.69)

I certify that the foregoing accounts represent a true abstract of the intromissions of the Scottish Records Association for the year ended 31 July 2025.

Stuart T Gow
Chartered Accountant
Aberdeen

28 October 2025

The Scottish Records Association (SC008896)

Income and Expenditure Statements for the year ended 31 July 2025

		<u>2025</u>	<u>2024</u>
<u>Income</u>			
Subscriptions	2	3,839.73	4,219.45
Publications	3	1,802.77	1,365.97
Conferences and visits	4	1,504.50	895.00
Interest received	5	52.23	66.69
Total Income		7,199.23	6,547.11
<u>Expenditure</u>			
Administration	6	487.64	1,117.49
Publications	3	955.49	4,371.77
Conferences and visit outlays	4	2,229.55	1,077.54
Total Expenditure		3,672.68	6,566.80
Excess/ (Shortfall) of Income over Expenditure		3,526.55	(19.69)

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Income and Expenditure Statements for the year ended 31 July 2025

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>2025</u>	<u>2024</u>
2. <u>Subscriptions</u>		
Individual	2,700.51	1,886.45
Institutional	1,139.22	2,333.00
	3,839.73	4,219.45

3. **Publications**

Income

Journal (including sponsorship)	1,802.77	1,365.97
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Expenditure

Journal	379.15	3,869.27
Retour	576.34	502.50
	955.49	4,371.77

Excess/ (Shortfall) of Income over Expenditure	847.28	(3,005.80)
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Income and Expenditure Statements for the year ended 31 July 2025

4. Conferences and visits

Income	1,504.50	895.00
Expenditure	(2,229.55)	(1,077.54)
Shortfall of Income over Expenditure	(725.05)	(182.54)

5. Interest received

Premier Account	52.23	66.69
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6. Administration

Postage	94.19	661.19
Stationery	108.29	-
Website	250.16	371.30
Miscellaneous	35.00	85.00
	487.64	1,117.49