CRAIGNISH CARVED STONES ACCOUNT

Charity Number: SC000894

Craignish Carved Stones

<u>2086.63</u>	Balance Carried Forward	<u>2086.63</u>
0.00	Interest	0.00
0.00	Expenditure	0.00
10.50	Income	0.00
2086.63	Balance Brought Forward	2086.63
<u>2018-19</u>		<u>2019-20</u>

BANK OF SCOTLAND ACCOUNTS

<u>13666.35</u>		<u>16009.93</u>
250.00	Less Unpresented Cheques	12.25
7376.32	B of S Treasurers Acc	7379.93
6540.03	B of S Business Bonus Acc	8642.25
2018-19		2019-20

Surplus/Deficit

<u>2018-19</u>		2019-20
892.75	income	2546.48
596.48	expenditure	<u>202.90</u>
296.27	surplus/deficit	2343.58

Catriona Ryan Treasurer

Checked and found to be correct in accordance with the Receipts & Invoices exhibited.

David Renwick Independent Examiner

NATURAL HISTORY & ANTIQUARIAN SOCIETY OF MID ARGYLL - YEAR ENDED 31st AUGUST 2020

Charity Number: SC000894

Charity Number . 3	70000034		2019-20
<u>2018-19</u>			<u> 2010 20</u>
13370	0.08 Opening Balance		13666.35
	<u>Receipts</u>		
889.10	aula a	825.50	
	subs		
0.00	donations	2.00	
3.65	interest bank	3.61	
0.00	kist	5.00	
0.00	binders	0.00	
0.00	Stronefield Book	0.00	
0.00	guides & publications	1710.37	
0.00	post refunds	0.00	
0.00	miscellaneous	0.00	
0.00	Craignish Carved Stones	0.00	
0.00	Website	0.00	
892	2.75		2546.48
		_	
£14,262	2.83	<u>:</u>	£16,212.83
		-	
	_	_	
	<u>Payments</u>	_	
0.00		0.00	
0.00 93.56	print kist & programmes	0.00	
93.56	print kist & programmes post on kist	0.00	
93.56 30.00	print kist & programmes post on kist lecturers expenses	0.00 0.00	
93.56 30.00 0.00	print kist & programmes post on kist lecturers expenses stationery & copies	0.00 0.00 34.52	
93.56 30.00 0.00 42.00	print kist & programmes post on kist lecturers expenses stationery & copies rent	0.00 0.00 34.52 12.25	
93.56 30.00 0.00 42.00 0.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds	0.00 0.00 34.52 12.25 0.00	
93.56 30.00 0.00 42.00 0.00 0.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA	0.00 0.00 34.52 12.25 0.00 0.00	
93.56 30.00 0.00 42.00 0.00 0.00 105.92	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM	0.00 0.00 34.52 12.25 0.00 0.00 81.13	
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00	
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00 0.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous Craignish Carved Stones	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00 0.00	
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00 0.00 75.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous Craignish Carved Stones Website	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00	
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00 0.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous Craignish Carved Stones Website	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00 0.00	202.90
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00 0.00 75.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous Craignish Carved Stones Website	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00 0.00	
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00 0.00 75.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous Craignish Carved Stones Website	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00 0.00	202.90 16009.93
93.56 30.00 0.00 42.00 0.00 0.00 105.92 250.00 0.00 75.00	print kist & programmes post on kist lecturers expenses stationery & copies rent adds CSA AGM miscelaneous Craignish Carved Stones Website 6.48 closing balance	0.00 0.00 34.52 12.25 0.00 0.00 81.13 0.00 0.00 75.00	

Catriona Ryan Treasurer

Checked and found to be correct in accordance with Receipts & Invoices exhibited.

David Renwick Independent Examiner