

CRAIGNISH CARVED STONES ACCOUNT
Charity Number : SC000894

Craignish Carved Stones

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

BANK OF SCOTLAND ACCOUNTS

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

Surplus/Deficit

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

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

<u>2018-19</u>			<u>2019-20</u>
13370.08	Opening Balance		13666.35
	<u>Receipts</u>		
889.10	subs	825.50	
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	
<u>892.75</u>			2546.48
<u><u>£14,262.83</u></u>			<u><u>£16,212.83</u></u>

	<u>Payments</u>		
0.00	print kist & programmes	0.00	
93.56	post on kist	0.00	
30.00	lecturers expenses	0.00	
0.00	stationery & copies	34.52	
42.00	rent	12.25	
0.00	adds	0.00	
0.00	CSA	0.00	
105.92	AGM	81.13	
250.00	miscellaneous	0.00	
0.00	Craignish Carved Stones	0.00	
75.00	Website	75.00	
<u>596.48</u>			202.90
13666.35	closing balance		16009.93
<u><u>£14,262.83</u></u>			<u><u>£16,212.83</u></u>

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Treasurer

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David Renwick
Independent Examiner

CRAIGNISH CARVED STONES ACCOUNT
Charity Number : SC000894

Craignish Carved Stones

<u>2017-18</u>		<u>2018-19</u>
2086.63	Balance Brought Forward	2086.63
0.00	Income	0.00
0.00	Expenditure	0.00
0.00	Interest	0.00
<u>2086.63</u>	Balance Carried Forward	<u>2086.63</u>

BANK OF SCOTLAND ACCOUNTS

<u>2017-18</u>		<u>2018-19</u>
6026.76	B of S Business Bonus Acc	6540.03
7372.67	B of S Treasurers Acc	7376.32
29.35	<u>Less</u> Unpresented Cheques	250.00
<u>13370.08</u>		<u>13666.35</u>

Surplus/Deficit

<u>2017-18</u>		<u>2018-19</u>
939.97	income	892.75
<u>255.46</u>	expenditure	<u>596.48</u>
<u>684.51</u>	surplus/deficit	<u>296.27</u>

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 2019

Charity Number : SC000894

<u>2017-18</u>			<u>2018-19</u>
12685.57	Opening Balance		13370.08
	<u>Receipts</u>		
808.10	subs	889.10	
50.00	donations	0.00	
3.65	interest bank	3.65	
43.22	kist	0.00	
0.00	binders	0.00	
0.00	Stronefield Book	0.00	
5.00	guides & publications	0.00	
0.00	post refunds	0.00	
35.00	miscellaneous	0.00	
0.00	Craignish Carved Stones	0.00	
0.00	Website	0.00	
939.97			892.75
£1,051.97			£14,262.83
	<u>Payments</u>		
0.00	print kist & programmes	0.00	
0.00	post on kist	93.56	
0.00	lecturers expenses	30.00	
51.51	stationery & copies	0.00	
28.00	rent	42.00	
0.00	adds	0.00	
0.00	CSA	0.00	
100.95	AGM	105.92	
0.00	miscellaneous	250.00	
0.00	Craignish Carved Stones	0.00	
75.00	Website	75.00	
255.46			596.48
13370.08	closing balance		13666.35
£13,625.54			£14,262.83

Catriona Ryan
Treasurer

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

David Renwick