

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	
<u>75.00</u>	Website	<u>75.00</u>	
596.48			202.90
13666.35	closing balance		16009.93
<u><u>£14,262.83</u></u>			<u><u>£16,212.83</u></u>

Catriona Ryan
Treasurer

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

David Renwick
Independent Examiner