

Natural History & Antiquarian Society of Mid Argyll - Year Ended 31st August 2021
Charity Number : SC000894

<u>2019-20</u>			<u>2020-21</u>
	13666.35	opening balance	16009.93
		<u>receipts</u>	
825.50		subs	520.10
2.00		donations	0.00
3.61		interest bank	0.73
5.00		kist	0.00
0.00		binders	0.00
0.00		stronefield book	0.00
1,710.37		guides&publications	0.00
0.00		post refunds	0.00
0.00		miscellaneous	500.00
0.00		Craignish carved stones	40.47
<u>0.00</u>	2,546.48	website	<u>0.00</u>
			1,061.30
	<u><u>16,212.83</u></u>		<u><u>17,071.23</u></u>
		<u>payments</u>	
0.00		print&kist	0.00
0.00		post on kist	0.00
0.00		lecturers expenses	0.00
34.52		stationery&copies	0.00
12.25		rent	0.00
0.00		adds	0.00
0.00		CSA	0.00
81.13		AGM	0.00
0.00		miscelaneous	0.00
0.00		Craignish carved stones	0.00
<u>75.00</u>	202.90	Website	<u>75.00</u>
			75.00
	16,009.93	closing balance	16,996.23
	<u><u>16,212.83</u></u>		<u><u>17,071.23</u></u>

Catriona Ryan
Treasurer

Checked and found to be correct in accordance with the receipts & invoices exhibited.

David Renwick
Independent Examiner

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Craignish Carved Stones

<u>2019-20</u>		<u>2020-21</u>
2,086.63	balance brought forward	2,086.63
0.00	income	40.47
0.00	expenditure	0.00
<u>2,086.63</u>	balance carried forward	<u>2,127.10</u>

Bank of Scotland

<u>2019-20</u>		<u>2020-21</u>
8,642.25	BofS business bonus acc	9,615.57
7,379.93	BofS Treasurers acc	7,380.66
12.25	less unrepresented cheques	0.00
<u>16,009.93</u>		<u>16,996.23</u>

Surplus/Deficit

<u>2019-20</u>		<u>2020-21</u>
2,546.48	income	1,020.82
202.90	expenditure	75.00
<u>2,343.58</u>	surplus/deficit	<u>945.82</u>

Catriona Ryan
Treasurer

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David Renwick
Independent Examiner