

**Orkney Archeology Society**

	31/03/2021		31/03/2020	
	£	£	£	£
<b>OAS Shop</b>				
OAS Shop - receipts	-		26,835	
Less: stock costs	-		(15,050)	
advance purchase of shop stock	(991)		-	
Other costs of sale			(2,360)	
Net OAS surplus		(991)		9,425
<b>General income</b>				
Membership income	5,236		5,465	
Fundraising	-		1,599	
Book and other sales	3,040		6,179	
Grants and donations	1,842		1,709	
other	490		1,419	
<b>General income - total</b>	<b>10,607</b>		<b>16,371</b>	
<b>General expenses</b>				
Printing and other cost of goods sold	(3,567)		(6,037)	
cost of events	(92)		(1,851)	
costs of fundraising	-		(644)	
postage, stationary and other membership costs	(2,182)		(1,255)	
insurance and other	(882)		(380)	
cata sands	-		(450)	
Bookkeeping and accounts	(1,500)		-	
<b>General expenses - total</b>	<b>(8,224)</b>		<b>(10,617)</b>	
<b>General surplus before grants</b>		2,384		5,754
<b>Ness of Brodgar trust</b>				
Receipts	-		17,788	
NOB cost of goods sold	-		(2,878)	
payment to NOB trust	-		(14,910)	
		-		-
<b>Total income before grants and bursaries</b>		1,393		15,179
<b>St magnus project</b>				
Grant income	-		-	
Expenditure	(2,578)		-	
Net surplus/ (cost) of project for year		(2,578)		-
<b>Adrian Challands</b>				
Income	1,288		-	
Expenditure	-		-	
Net surplus/ (cost) for year		1,288		-
<b>Student Prize</b>				
Income	250		-	
Expenditure	-		-	
Net surplus/ (cost) for year		250		-
<b>less grants and bursaries paid out</b>		(3,357)		(7,521)
<b>Surplus /(deficit)</b>		<b>(3,005)</b>		<b>7,658</b>
<b>Bank and cash balances</b>				
Opening balance		38,559		30,901
Surplus /(deficit)		(3,005)		7,658
<b>Closing bank and cash</b>		<b>35,554</b>		<b>38,559</b>
<b>Being</b>				
Paypal	993		770	
Stripe	21		-	
Clydesdale	34,539		37,789	
<b>Closing bank and cash</b>		<b>35,554</b>		<b>38,559</b>