

Orkney Archaeology Society (SCIO)
Income & expenditure during the year ended 31/03/22

	31/03/2022		31/03/2021	
OAS Shop	£	£	£	£
Shop receipts	10,882		-	
Less:			-	
Stock	(5,111)			
Advance purchase of shop stock	-		(991)	
Other costs of sale	<u>(2,320)</u>		<u>-</u>	
Net OAS surplus		3,450		(991)
General income				
Membership income	5,413		5,236	
Fundraising	-		-	
Book & other sales	4,279		3,040	
Grants & donations	11,831		1,842	
Other income	314		490	
Legacy	<u>57,625</u>		<u>-</u>	
General income - total		79,462		10,607
General expenses				
St Magnus project - designated	(1,250)		(1,419)	
Printing & other cost of goods sold	(5,126)		(3,567)	
Cost of events	(255)		(92)	
Costs of fundraising	-		-	
Postage, stationary & other membership costs	(1,814)		(2,182)	
Insurance & other	(929)		(882)	
Bookkeeping & accounts	<u>(1,440)</u>		<u>(1,500)</u>	
General expenses - total		(10,814)		(9,643)
General surplus before grants and bursaries		68,648		965
Less grants & bursaries paid out		<u>(5,230)</u>		<u>(3,358)</u>
Total unrestricted surplus/(deficit)		66,868		(3,384)
Restricted income				
St Magnus Project income	-		-	
Adrian Challands income	-		1,288	
Student Prize income	-		250	
The Cairns	303			
Restricted legacy DP income	-		-	
Restricted donation August 21 income	<u>-</u>		<u>-</u>	
	303		1,538	
Restricted expenditure				
St Magnus Project expenditure	-		(1,159)	
Adrian Challands expenditure	-		-	
Student Prize expenditure	-		-	
The Cairns	8			
Restricted legacy DP expenditure	-		-	
Restricted donation August 21 expenditure	<u>-</u>		<u>-</u>	
	8		(1,159)	
Restricted surplus/(deficit)		295		379
Ness of Brodgar Trust				
Receipts	14,316		-	
NOB cost of goods sold	(1,578)		-	
Payment to NOB trust	<u>(12,738)</u>		<u>-</u>	
Remaining NOB funds		<u>-</u>		<u>-</u>
Surplus/(deficit) for year		<u><u>67,163</u></u>		<u><u>(3,005)</u></u>

Orkney Archeology Society (SCIO)
Bank and cash movement during the year ended 31/03/22

	31/03/2022		31/03/2021	
	£	£	£	£
Bank & cash balances				
Opening balance		35,554		38,559
Surplus /(deficit)		67,163		(3,005)
Closing bank & cash		<u>102,717</u>		<u>35,554</u>
Closing balance made up of:				
Unrestricted funds		100,884		34,016
Restricted funds - closing balances				
St Magnus Project		-		-
The Cairns		295		
Adrian Challands		1,288		1,288
Student Prize		250		250
		<u>1,833</u>		<u>1,538</u>
Restricted funds - closing balances		<u>1,833</u>		<u>1,538</u>
		<u>102,717</u>		<u>35,554</u>