## Orkney Archaeology Society (SCIO)

Income & expenditure during the year ended 31/03/23

Income & expenditure during the year ended 31/03	31/03/20	124	31/03/20	23
OAS Shop	£	£	£	£
	2	~	2	~
Shop receipts	23,712		14,795	
Less:	,		,	
Current year stock	(10,692)		(6,462)	
Next year stock	(7,707)			
Other costs of sale	(5,345)	_	(1,382)	
Net OAS surplus		(32)		6,951
General income				
Membership income	6,005		5,287	
Fundraising	767		675	
Book & other sales	4,171		5,131	
Grants & donations	3,452		798	
Other income	63	_	116	
General income - total	14,458		12,007	
General expenses				
St Magnus project - designated	-		(1,688)	
Project costs	(15)		(974)	
Printing & other cost of goods sold	(6,639)		(2,935)	
Cost of events	(1,691)		(260)	
Costs of fundraising	(449)		(7)	
Postage, stationary & other membership costs	(2,105)		(1,852)	
Insurance & other	(2,550)		(2,176)	
Bookkeeping & accounts	(1,403)		(1,200)	
General expenses - total	(14,852)	-	(11,092)	
General surplus before grants and bursaries		(394)		915
Less grants & bursaries paid out		(2,756)		(2,417)
		( ) /		
Total unrestricted surplus/(deficit)		(3,182)		5,449
Restricted income				
Adrian Challands income	-		-	
Student Prize income	-		-	
The Cairns		-	35	
	-		35	
Restricted expenditure				
Adrian Challands expenditure	_		_	
Student Prize expenditure	-		-	
The Cairns	-		(296)	
		-	<u> </u>	
	-		(296)	

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Ness of Brodgar Trust		
Receipts	23,392	14,813
Donations	120	-
NOB cost of goods sold	(1,398)	(2,823)
Payment to NOB trust	(22,114)	(11,990)
Remaining NOB funds		<u> </u>
Surplus/(deficit) for year	(3,18	32) 5,188

Orkney Archeology Society (SCIO)

Bank and cash movement during the year ended 31/03/22

	31/03/2024	31/03/2	31/03/2023	
		£	£	
Bank & cash balances				
Opening balance	107,906	102,717		
Surplus /(deficit)	(3,186)	5,189		
Closing bank & cash	104,720	<u> </u>	107,906	
Closing balance made up of:				
Unrestricted funds	103,148	1	106,334	
Restricted funds - closing balances				
The Cairns	34	34		
Adrian Challands	1,288	1,288		
Student Prize	250	250		
Restricted funds - closing balances	1,572	<u> </u>	1,572	
	104,720	_ =	107,906	