

Orkney Archaeology Society (SCIO)**Income & expenditure during the year ended 31/03/23**

	31/03/2024		31/03/2023	
OAS Shop	£	£	£	£
Shop receipts	23,712		14,795	
Less:				
Current year stock	(10,692)		(6,462)	
Next year stock	(7,707)			
Other costs of sale	<u>(5,345)</u>		<u>(1,382)</u>	
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	<u>63</u>		<u>116</u>	
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	<u>(1,403)</u>		<u>(1,200)</u>	
General expenses - total	(14,852)		(11,092)	
General surplus before grants and bursaries		(394)		915
Less grants & bursaries paid out		<u>(2,756)</u>		<u>(2,417)</u>
Total unrestricted surplus/(deficit)		(3,182)		5,449
Restricted income				
Adrian Challands income	-		-	
Student Prize income	-		-	
The Cairns	<u>-</u>		<u>35</u>	
	-		35	
Restricted expenditure				
Adrian Challands expenditure	-		-	
Student Prize expenditure	-		-	
The Cairns	<u>-</u>		<u>(296)</u>	
	-		(296)	
Restricted surplus/(deficit)		-		(261)

