

Scottish Charity No. SCO 08207

ABERTAY HISTORICAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

ABERTAY HISTORICAL SOCIETY

SCOTTISH CHARITY NO. SCO 08207

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	£ 2019	£ 2018
<u>Receipts</u>		
Membership	1,421	2,382
Publications	2,627	2,323
Donations	2,382	1,119
Refreshment donations	-	29
Sale of second hand books	-	-
Afternoon Lectures	-	-
Interest	41	10
<u>Total Receipts</u>	<u>6,471</u> =====	<u>5,863</u> =====
<u>Payments</u>		
Venue Hire	-	156
Refreshments	121	100
Postage, Printing, Stationery	283	414
Website	96	217
Annual Prize	50	50
Printing/Publications	3,339	1,566
Speaker Gifts	265	30
Speaker Expenses	125	-
Independent Examination	234	450
Image Reproduction	48	-
Other Expenses	38	66
Donations	550	500
Subscriptions	<u>115</u>	<u>110</u>
<u>Total Payments</u>	<u>5,264</u> =====	<u>3,659</u> =====
<u>Surplus/(deficit) for year</u>	<u>1,207</u> =====	<u>2,204</u> =====

Notes:-

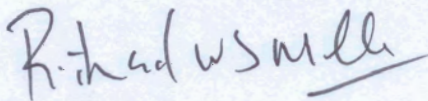
Donations received include £1,964 from Robin White respect of the printing costs for the Dundee Law book.

Included in donations paid is £500 in respect of Leisure and Culture Dundee as a contribution towards the Jewellery Catalogue. Included in Printing/ Publication Costs are costs in respect of Tayside at War £1,375 and Dundee Law £1,964

ABERTAY HISTORICAL SOCIETYSCOTTISH CHARITY NO. SCO 08207STATEMENT OF BALANCE AS AT 30TH SEPTEMBER 2019

	£ 2019	£ 2018
<u>Bank and Cash in Hand</u>		
<i>Opening Balances</i>		
Bank	22,359	20,155
Surplus or (Deficit) for Year	1,207	2,204
<u>Closing Balances</u>	<u>23,566</u> =====	<u>22,359</u> =====
<u>Reserves</u>		
Bank Savings Account	22,431	18,051
Bank Current Account	1,111	4,308
Cash in Hand	24	-
<u>Closing Balances</u>	<u>23,566</u> =====	<u>22,359</u> =====

Approved by the Trustees and signed on their behalf by:



Richard Miller
Treasurer

15th April 2020

Independent Examiners Report to the Trustees of Abertay Historical Society,
Scottish Charity No.: SCO 08207

I report on the accounts of the Charity for the year ended 30th September 2019 which are set on the accompanying pages.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

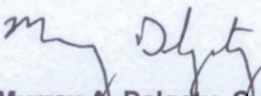
In the course of my examination, no matter has come to my attention.

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Murray A. Dalgety, C.I.A.,
Bird Simpson & Co.,
Chartered Accountants,
144 Nethergate,
DUNDEE. DD1 4EB.

15th April 2020