GULLANE & DIRLEON HISTORY SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 January 2026

	Notes	Unrestricted Fund 2025/26 £	Unrestricted Fund 2024/25 £
Receipts			
Subscriptions	Note 1	1500	1380
Visitor fees and donations		370	518
Sale of publications		673	699
Unallocated income		0	63
Gift Aid		289	272
Total receipts		**2832**	**2932**
Payments			
Hire of halls		321	366
Speakers' gifts and expenses		150	339
Subscriptions and bank charges		40	50
Insurance+		334	323
Publishing, including reprints		588	184
Stationery, postages and incidental expenses		123	804
Exhibition expenses		0	0
Total payments		**1556**	**2066**
Surplus for year		**1276**	**866**

STATEMENT OF FUNDS as at 31 January 2026

Society's own funds		£8457
Appeal Fund		£2530
Total funds at 31 January 2026, represented by credit balance in Bank of Scotland current account		**£10987**
Other assets		
Value of stock of publications	Note 2	**£1957**

NOTES TO THE ACCOUNTS - for the year ended 31 January 2026

Note 1. The figure for subscriptions includes a small number of overpayments, which are being checked, and will be debited in the accounts for the year to 31 January 2027 by way of repayments.

Note 2. The stock of publications is valued at retail price less 25% to give estimated realisable value.

Approved by the Committee on 17 March 2026 and signed on its behalf

T. H. Drysdale
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Tom Drysdale Treasurer
18 March 2026