

OSCR annual return 2024-25

STEWARTON AND DISTRICT HISTORICAL SOCIETY: SOCIETY: - SCIO SC 011194

Annual statement of Financial Affairs Period 1st Sept 2024 - 31st August 2025

<u>Income</u>	Year to 31.08.2025	Year to 31.08.2024
Members subs and Meeting entry fees.	£ 1,076.67	£ 914.10
Events and Outings	118.00	165.50
Museum donations box	195.30	245.05
Personal + Genealogy donations.	254.02	131.41
Museum goods sales	0.00	51.00
Savings from the Bank	63.35	26.45
<u>Total Income</u>	1707.34	1533.51

1. Bank Reconciliation Period 1st Sept 2024 - 31st August 2025

	Year to 31.08.2025	Year to 31.08.2024
Balance as at 1/9/24	3515.59	3969.43
Lodgements	1667.04	999.95
Withdrawals	-1165.89	-1453.79
Balance as at 31/8/24	4016.74	3515.59

2. Fixed assets accounting policy

Capitalise any fixed assets where cost > £500

<u>3. Current Assets</u>	Year to 31.08.2025	Year to 31.08.2024
RBS current and savings accounts	£ 4016.74	£ 3515.59
Cash in Hand	298.6	468.3
<u>Total</u>	4315.34	3983.89

Financed by

Opening Reserves, General	3983.89	4269.13
Surplus/Deficit +- for period/year	331.45	-285.24
Balance	4315.34	3983.89

Signed on behalf of trustees at a general meeting on Tuesday 10th March

President

J Hamilton

Treasurer

John D Mill

Total Expenses **1375.89** **1818.75**

Surplus - Period 1/9/2024 to 31/8/2025 **331.45** **-285.24**