

The North of Scotland Grassland Society

Profit and Loss Account

Income	2024-2025	2023-2024	2022-2023	2021-2022
Subs DD	3620.00	3520.00	3540.00	3440.00
Subs SO	550.00	560.00	580.00	595.00
Magazine Ads	1650.00	1650.00	1650.00	1500.00
Sponsorship	350.00	350.00	400.00	0.00
				0.00
Summer Visit Lunch	1340.00			1100.00
60th Anniversary Dinner				2720.00
60th Anniversary Raffle				720
Total Income	<u>7510.00</u>	<u>6900.00</u>	<u>6170.00</u>	<u>10675.00</u>
Expenditure				
Meetings and Adverts	790.40	738.04	931.60	472.00
BGS Affiliation	250.00	250.00	250.00	250.00
Publications	1566.00	1450.00	1368.00	1533.20
Printing and Stationery	77.88	65.88	53.88	80.63
Postage	310.00	393.69	281.33	357.60
Telephone	180.00	180.00	180.00	180.00
YFC Competition	359.22	361.00	371.27	200
Honoraria	1500.00	1500.00	1500.00	1500.00
60th Anniversary Dinner				2859
Silage Competition	181.55	146.00	167.01	345.00
Bank & DD Charges	286.92	266.00	204.82	188.61
Donation to Rsabi & AN				1000
Miscellaneous	690.00	420.00	645.00	353.50
Summer Visit Lunch	1200.00	900.00	0.00	1200
Capital Purchase Banner	48.78	0.00	0	0
Total Expenditure	<u>7440.75</u>	<u>6670.61</u>	<u>5952.91</u>	<u>10519.5</u>
Profit(Loss)	69.25	229.39	217.09	155.46
carried forward to Capital Account				

At 30 Nov 2025 At 30 Nov 2024 At 30 Nov 2023 At 30 Nov 2022

Opening Net Worth	22048.02	21420.94	21200.13	21044.27
profit/loss from P&L Acco	69.25	229.39	217.09	155.46
Interest RBS	424.10	326.25		
Interest NS&I	0.00	71.44	3.72	0.40
Net Worth at Year End	<u>22541.37</u>	<u>22048.02</u>	<u>21420.94</u>	<u>21200.13</u>

Broken down as follows:

Current A/c	5166.61	5597.36	17368	17150.90
RBS Liquidity 95 day	12750.35	12326.25		
NS&I Account	4075.41	4075.41	4003.97	4000.25
Digital Camera	49.00	49.00	49.00	49.00
Debitors	500.00			
Closing Net Worth	<u>22541.37</u>	<u>22048.02</u>	<u>21420.94</u>	<u>21200.13</u>

Liabilities & Assets

RBS Liquidity 95	12750.35
NS&I Account	4075.41
Digital Camera	49.00
Debitors	500.00
Current A/C	5166.61
Net Worth	<u>22541.37</u>

Report of Independent Auditor

I have examined the Income and Expenditure and the Statement of Balances of the North of Scotland Grassland Society which have been prepared on a cash accounting basis and confirm that these have been properly prepared from the records provided to me.

Signed

Norman S - Hartley

Date

14/3/26