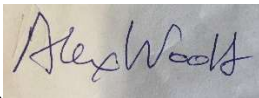


Receipts and Payments Accounts for year ending 31 December 2025

The Scottish Medievalists (Scottish Charity No SCO12617)

Receipts and Payments Account	Notes	Un-Restricted Funds	Restricted Funds	Total 2025	Total 2024
Receipts					
Subscriptions/Donations	1	1,838.86	0.00	1838.86	1,863.00
Receipts from Fundraising Activities	2	0.00	262.15	262.15	915.00
Interest		28.10	0.00	28.10	45.76
Total Receipts		1,866.96	262.15	2,129.11	2,823.76
Payments					
Expenses from Charitable Activities	3	3,259.54	336.00	3,595.54	1,670.51
Governance	4	73.64	29.75	103.39	166.32
Total Payments		3,333.18	365.75	3,698.93	1,836.83
Net Receipts/(payments)		(1,466.22)	(103.60)	(1569.82)	986.93
Transfer between Funds		0.00	0.00	0.00	0.00
Surplus/(Deficit) for Year		(1,466.22)	(103.60)	(1,569.82)	986.83
Statement of Balances as at 31 December 2025					
Balances at Start of Year		8,634.89	2,080.31	10,715.20	9,728.27
Surplus/(Deficit) for Year		(1,466.22)	(103.60)	(1,569.82)	986.93
Balances at End of Year	5	7,168.67	1,976.71	9,145.38	10,715.20

Financial Statements approved by the Trustees and signed on their behalf by:

Signed:  (Chair)

Dated: 30/06/26.....

Notes to the Accounts

	2025	2024
1. Subscriptions/Donations		
Subscriptions	1,838.86	1,863.00
Donations	0.00	0.00
	£1,838.36	£1,863.00
2. Receipts from Fundraising Activities		
Book Sales	262.15	751.50
From SRS for cost of conference wine reception	0.00	163.50
	£262.15	£915.00
3. Expenses from Charitable Activities		
Conference Speaker Expenses	3,061.54	99.81
Conference PG Subsidies	198.00	0.00
Anderson-Dunlop Grants	336.00	1,030.70
Geoffrey Barrow Awards	0.00	540.00
	£3,595.54	£1,670.51
4. Governance		
Website Costs	73.64	70.04
Anderson-Dunlop Account Service Charge	29.75	0.00
Stationery	0.00	44.93
Gift for outgoing examiner of accounts	0.00	51.35
	£103.39	£166.32

5. Nature & Purpose of Funds

The funds of the charity are held in the following bank accounts. Monies paid into the Society's PayPal account are transferred periodically into the main bank account. The proportion of interest earned on the Atlas Account is added to the fund each year.

Treasurers Charity Account	£3,607.40
Atlas Account (supporting Duncan Lecture)	£3,561.27
Anderson-Dunlop Account	£1,976.71
	£9,145.38

Restricted Funds

Funds in the Anderson-Dunlop Account are RESTRICTED for research grants.

Funds in the Scottish Medievalists Charity Account are unrestricted.

Funds in the Atlas Account are unrestricted.