

Scarborough Archaeological & Historical Society

Year Ended 31 August 2023

	2023		2022
Income			
Subscriptions	£ 2,409.00	£	2,519.00
Publications	£ 4,392.50	£	10,366.71
Donations	£ 341.15	£	2.84
Archaeology	£ 500.00	£	378.00
Social	£ 245.79	£	24.50
Interest	£ 20.52	£	25.14
Total	£ 7,908.96	£	13,316.19
Expenditure			
Room Hire	£ 865.00	£	162.00
Lectures	£ 275.00	£	30.00
Fieldwork Exps	£ 480.00	£	1,687.71
Subscriptions	£ 145.98	£	185.98
Postage & Stationery	£ 141.33	£	168.47
Insurance	£ 658.52	£	589.00
Miscellaneous	£ 390.21	£	182.99
Publications	£ 5,743.98	£	4,768.02
Rent	£ 1,183.49	£	1,081.43
Media	£ 231.50	£	102.00
Total	£ 10,115.01	£	8,957.60
Balance	-£2,206.05		
		31/08/2023	31/08/2022
Virgin Money General Account	£	4,555.21	£ 5,283.75
Virgin Money Publications Account	£	8,400.14	£ 9,225.50
Petty cash	£	21.45	£ 673.60
Shawbrook Bank Deposit Account	£	20,521.94	£ 20,521.94
Balance B/f			-£ 2,206.05
Total		£33,498.74	£33,498.74
Dedicated Funds			
Archaeology	£	3,858.99	
Publications	£	21,422.08	
Restricted Reserves			
Rosedale Fund	£	7,500.00	
	£	32,781.07	

We have reviewed the records of the Society, without carrying out a full audit and are satisfied that the accounts represent an accurate record of the Society's affairs at 31 August 2023

D G Palfrey FCA

J D Johnson FCA