

GULLANE AND DIRLETON HISTORY SOCIETY
Accounts for the year ended 31 January 2018

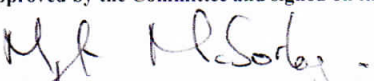
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 January 2018

	Unrestricted Fund 2018 Notes £	Appeal Fund 2018 £	Total Funds 2018 £	Total Funds 2017 £
Receipts				
Subscriptions	870	-	870	700
Visitor fees	124	-	124	50
Donations	8	-	8	64
Sale of publications	806	-	806	1,464
Gift Aid	163	-	163	242
Outing fee	231	-	231	234
	<u>2,202</u>	<u>-</u>	<u>2,202</u>	<u>2,754</u>
Payments				
Hire of halls	270	-	270	264
Speakers gifts and expenses	340	-	340	270
Subscription - Scottish Local History Forum	29	-	29	29
Insurance	259	-	259	245
Publication expenses	777	-	777	1,079
Stationery, postage, etc.	45	-	45	103
Exhibition and archive expenses	1,191	-	1,191	-
Outing expenses	231	-	231	54
	<u>3,142</u>	<u>-</u>	<u>3,142</u>	<u>2,044</u>
(Deficit)/surplus for year	<u>(940)</u>	<u>-</u>	<u>(940)</u>	<u>710</u>

STATEMENT OF BALANCES
as at 31 January 2018

	Unrestricted Fund 2018 Notes £	Appeal Fund 2018 £	Total Funds 2018 £	Total Funds 2017 £
Bank and cash in hand				
Opening balance	4,334	2,530	6,864	6,154
(Deficit)/surplus for year	(940)	-	(940)	710
Closing balance	<u>3,394</u>	<u>2,530</u>	<u>5,924</u>	<u>6,864</u>
Other assets				
Stock of publications	1 <u>1,525</u>	<u>-</u>	<u>1,525</u>	<u>1,807</u>

Approved by the Committee and signed on its behalf


M. McSorley Treasurer 15 March 2018

NOTES TO THE ACCOUNTS
for the year ended 31 January 2018

1. Stock

Stock is valued at the lower of cost and net realisable value.

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF GULLANE AND DIRLETON HISTORY SOCIETY

I report on the accounts of Gullane and Dirleton History Society for the year ended 31 January 2018.

Respective responsibilities of the Committee and the examiner

The Society's Committee is responsible for the preparation of accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Committee considers that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name A S Kirkwood

Professional qualification Chartered Accountant

Address 48 Hopetoun Terrace, Gullane, East Lothian, EH31 2DE

Date 15 March 2018