

GULLANE AND DIRLETON HISTORY SOCIETY
Accounts for the year ended 31 January 2023

RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 January 2023

	Unrestricted Fund 2023 Notes £	Appeal Fund 2023 £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Subscriptions	940	-	940	700
Visitor fees and donations	169	-	169	112
Sale of publications	1,168	-	1,168	878
Gift Aid	168	-	168	189
	<u>2,445</u>	<u>-</u>	<u>2,445</u>	<u>1,879</u>
Payments				
Hire of halls	264	-	264	92
Speakers' gifts and expenses	78	-	78	330
Subscription - Scottish Local History Forum	35	-	35	29
Insurance	418	-	418	329
Publication expenses	242	-	242	1,712
Stationery, postages, etc.	71	-	71	45
Exhibition and archive expenses	-	-	-	34
	<u>1,108</u>	<u>-</u>	<u>1,108</u>	<u>2,571</u>
Surplus for year	<u><u>1,337</u></u>	<u><u>-</u></u>	<u><u>1,337</u></u>	<u><u>(692)</u></u>

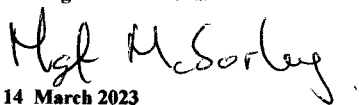
STATEMENT OF BALANCES
as at 31 January 2023

	Unrestricted Fund 2023 £	Appeal Fund 2023 £	Total Funds 2023 £	Total Funds 2022 £
Bank and cash in hand				
Opening balance	3,767	2,530	6,297	6,989
Surplus for year	1,337	-	1,337	(692)
Closing balance	<u>5,104</u>	<u>2,530</u>	<u>7,634</u>	<u>6,297</u>
Other assets				
Stock of publications	1 <u>1,317</u>	<u>-</u>	<u>1,317</u>	<u>2,238</u>

Approved by the Committee and signed on its behalf

M. McSorley Treasurer

14 March 2023



NOTES TO THE ACCOUNTS
for the year ended 31 January 2023

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 2023.

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 14 March 2023