

Dumfriesshire & Galloway Natural History & Antiquarian

SC007444

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Subscriptions	3,457				3,457	3,368
Donations and tea money	185				185	177
Bequests					-	-
Publishers Lic.Society	216				216	217
Dividends and interest	630				630	799
Income from investments other than land and buildings	1,800				1,800	-
Sale of transactions	584				584	627
Royalties and other miscellaneous receipts	593				593	252
Excursion	2,644				2,644	1,230
Gift Aid	547				547	-
Conferences	71				71	-
A1 Sub total	10,727	-	-	-	10,727	6,670
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	20,200				20,200	10,000
A2 Sub total	20,200	-	-	-	20,200	10,000
Total receipts	30,927	-	-	-	30,927	16,670
A3 Payments						
Publishing transactions of Society	2,551				2,551	3,121
Other publishing	330				330	325
Administrative expenses	1,398				1,398	4,370
Payments relating directly to charitable activities					-	-
Grants, donations and prizes					-	-
Insurance	172				172	172
Rent	510				510	435
Governance costs:					-	-
Audit / independent examination	125				125	125
Preparation of annual accounts					-	-
Legal costs					-	-
Excursion expenses	2,188				2,188	1,275
					-	-
A3 Sub total	7,274	-	-	-	7,274	9,823
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	22,000				22,000	10,200
A4 Sub total	22,000	-	-	-	22,000	10,200
Total payments	29,274	-	-	-	29,274	20,023
Net receipts / (payments)	1,653	-	-	-	1,653	(3,353)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	1,653	-	-	-	1,653	(3,353)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,535				11,535	14,888
	Surplus / (deficit) shown on receipts and payments account	1,653				1,653	(3,353)
						-	
						-	
	Cash and bank balances at end of year	13,188	-	-	-	13,188	11,535
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	C&C 5 year bond		-	10,000
	C&C 1 year bond		10,686	-
	M&G Charifund income units		10,566	10,133
	C&C 1 year bond		-	10,200
	C&C 2 year bond		11,314	-
		Total	32,566	30,333

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Computer	Unrestricted	637		637
		Total	637	-	637

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

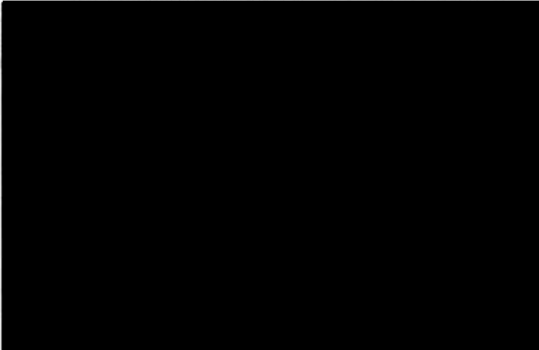
Print Name

Date of
approval

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Report to the trustees/members of	Independent examiner's report on the accounts v2 Dumfriesshire & Galloway Natural History & Antiquarian Society																											
Registered charity number	SC007444																											
On the accounts of the charity for the period	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Period start date</th> <th></th> <th colspan="3">Period end date</th> </tr> <tr> <th>Day</th> <th>Month</th> <th>Year</th> <th></th> <th>Day</th> <th>Month</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>04</td> <td>2024</td> <td>to</td> <td>31</td> <td>03</td> <td>2025</td> </tr> </tbody> </table>							Period start date				Period end date			Day	Month	Year		Day	Month	Year	01	04	2024	to	31	03	2025
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Set out on pages	Pages 2 & 3 (remember to include the page numbers of additional sheets)																											
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider 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.</p>																											
Basis of independent examiner's statement	<p>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 charity 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 trustees 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 accounts.</p>																											
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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 Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 																											
Signed: Name: Relevant professional qualification(s) or body (if any): Address:							Date: <u>8/6/2025</u>																					