

STATEMENT OF ACCOUNT IN RELATION ' APRIL 2023 CONFERENCE to 31st August 2024

INCOME	2023	2024	EXPENDITURE	2023	2024
			Stirling Management Centre	8609.84	9452.28
Ayrshire	1264.00	1428.00	Kirsten Philips Honorarium	5000.00	0.00
Borders	352.00	391.00	Website development and hosting	470.00	470.00
Dumfries	0.00	0.00	Electronic Voting License	180.00	180.00
Fife	1344.00	1402.50	P de Vries conference support	120.00	160.00
Forth Valley	1128.00	1181.50	Scottish Conference CAC	6885.90	6771.05
Grampian	1888.00	2057.00	Chair's Honorarium	500.00	500.00
Glasgow & Clyde	5952.00	6349.50	Treasurer's Honorarium	1496.00	1560.00
Highland	0.00	0.00	Printing	549.00	156.00
Lanarkshire	2896.00	2915.50	Lifetime Achievement Awards	104.98	60.48
Lothian	3672.00	3910.00	SDPC	2674.75	2826.75
Tayside	1664.00	1921.00	Delegates Travel Expenses	508.35	596.24
The Islands	80.00	0.00	Lunch for Auditors	117.90	127.70
			Engraving Chain of Office	0.00	0.00
Totals	20240.00	21556.00	Flowers	120.00	120.00
			UK Conference	1564.09	2769.94
			Past Chairs' medals	0.00	0.00
Sponsors lunches	0.00	108.00	TOTALS	28900.81	25750.44
Conference Dinner	850.00	1200.00			
Sponsorship	3500.00	4500.00			
TOTALS	24590.00	27364.00			
	2023	2024			
Surplus	-4310.81	1613.56			

Account Reconciliation

Current Account Balance	01/09/2023		20651.04		
Plus surplus			1613.56		
Total			22264.60		
Represented by C Account Ba	31/08/2024		22264.60		
TOTAL			22264.60		

Audited, with sight of relevant statements and Documentation, by the Auditors:

Date: 21/2/25

Signed: _____

Date: 21/2/25

Signed: _____