

Scarborough Archaeological & Historical Society

Year Ended 31 August 2025

	2025	2024
Income		
Subscriptions	£ 3,129.00	£ 2,611.00
Publications	£ 2,563.50	£ 2,264.53
Donations	£ 423.11	£ 323.50
Archaeology	£ 500.00	£ 758.00
Social	£ 248.80	£ 310.59
Interest	£ 242.16	£ 443.30
Events	£ 178.11	£ -
Total	£ 7,284.68	£ 6,710.92
Expenditure		
Room Hire	£ 689.00	£ 550.00
Lectures	£ 60.00	£ 250.00
Fieldwork Exps	£ 25.19	£ 948.44
Subscriptions	£ 158.98	£ 150.98
Postage & Stationery	£ 130.33	£ 162.58
Insurance	£ 658.52	£ 658.52
Miscellaneous	£ 42.07	£ 649.02
Publications	£ 949.77	£ 1,811.07
Rent	£ 981.00	£ 1,021.00
Media	£ 451.00	£ 231.50
Total	£ 4,145.86	£ 6,433.11
Balance	£3,138.82	£277.81

	31/08/2025	31/08/2024
Virgin Money General Account	£ 6,362.76	£ 5,048.41
Virgin Money Publications Account	£ 9,999.22	£ 8,174.75
Petty cash	£ 31.45	£ 31.45
Shawbrook Bank Deposit Account	£ 20,521.94	£ 20,521.94
Balance B/f		£ 3,138.82
Total	£36,915.37	£36,915.37
Dedicated Funds		
Archaeology	£ 4,143.36	
Publications	£ 22,810.42	
Restricted Reserves		
Rosedale Fund	£ 7,500.00	
	£ 34,453.78	

Post balance sheet event:

In the year ended 31/8/2026 the Society purchased a storage facility for £17,199.40
 No adjustment is needed to the Balance sheet at 31/8/2025 and it will present as a fixed asset in future years.

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 2025

A Wilson

J D Johnson FCA