



Scottish Society For Psychological Research
Scottish Charity No SC020421

Receipts & Payments Account for the year ending 30 November 2018

	2018	2017
	£	£
Receipts		
Membership/Friends	1100.00	820.00
Door/Conference	601.00	1269.22
Reflection/Investigator Meetings	33.00	0.00
Donations	42.37	130.00
Book Sales	0.00	0.00
Miscellaneous	0.00	302.52
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Total Receipts	1776.37	2521.74
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Payments		
Lecture Room Hire	353.70	196.60
Venue Hire Conference (Hilton)	0.00	355.00
Conference Hospitality Expenses	0.00	108.50
Venue Hire Council Meetings	0.00	122.80
Venue Hire Reflection/Investigator Meetings	45.00	87.20
Speaker Expenses	177.00	268.00
Accounts Scrutineer	0.00	285.00
Insurance	320.60	305.50
Website Expenses	106.00	197.51
Travel Expenses Council Meetings	0.00	0.00
Post and stationery	20.13	0.00
Email Renewal	0.00	11.99
Publicity/Advertising	0.00	0.00
Cost of Fundraising	0.00	0.00
Membership Refund	0.00	0.00
Hospitality	36.48	0.00
Telephone expenses refund to Nick Kyle	10.00	0.00
Legal costs MacRoberts LLP	390.00	0.00
Sundry	31.50	0.00
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Total Payments	1490.41	1938.10
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Profit / Deficit for year	285.96	583.64
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All Funds Are Unrestricted



Scottish Society For Psychical Research
Scottish Charity No SC020421
Balance Sheet as at 30 November 2018

	2018	2017
Bank		
Opening Balance	6134.73	5551.09
Surplus for the year banked	285.96	583.64
Reduction in cash float banked	10.27	0.00
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Closing Balance	6430.96	6134.73
Cash	50.00	60.27
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Total Assets	6480.96	6195.00
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Liabilities	0.00	0.00
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Net Assets	6480.96	6195.00
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Reserves		
Opening Balance	6195.00	5611.36
Surplus for the Year	285.96	583.64
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Closing Balance	6480.96	6195.00
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All funds are unrestricted

Approved by the Trustees and Signed on their behalf

Penny Sharp
Treasurer
25 Aug 2019