

# Management Report

Observatory for Sport in Scotland (OSS)  
For the period 1 September 2019 to 31 May 2020

Prepared by Henderson Black & Co

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# Accountants Report

## Observatory for Sport in Scotland (OSS) For the 9 months ended 31 May 2020

In accordance with instructions given to us, we have prepared the accounts for the period to 31 May 2020 from the accounting records and from information and explanations given to us.

The accounts have been prepared for the use of the management within the business and should not be relied upon for other purposes by third parties. We have not been instructed to carry out an audit or a review of the accounts of Observatory for Sport in Scotland (OSS). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

### **Henderson Black & Co**

Chestney House

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2 June 2020

## Income and Expenditure Summary

### Observatory for Sport in Scotland (OSS) For the 9 months ended 31 May 2020

	NOTES	CRERAR TRUST	RAEBURN FOUNDATION	UNRESTRICTED	TOTAL
<b>Income and Expenditure</b>					
<b>Income</b>					
<b>Donations and grants</b>					
Trusts and Foundations		-	-	12,500	12,500
Private Trusts		-	-	25,000	25,000
Corporate		-	-	3,000	3,000
Individuals		-	-	15,088	15,088
Gift Aid		-	-	8,564	8,564
Summit income		-	-	13,256	13,256
<b>Total Donations and grants</b>		-	-	<b>77,408</b>	<b>77,408</b>
<b>Total Income</b>		-	-	<b>77,408</b>	<b>77,408</b>
<b>Establishment Expenses</b>					
Rent and venue hire		-	-	(1,040)	(1,040)
<b>Total Establishment Expenses</b>		-	-	<b>(1,040)</b>	<b>(1,040)</b>
<b>Staff Costs</b>					
Wages and salaries		-	-	(63,156)	(63,156)
Consulting		-	-	(8,015)	(8,015)
<b>Total Staff Costs</b>		-	-	<b>(71,171)</b>	<b>(71,171)</b>
<b>General Administration</b>					
Summit and event expenses		-	-	(16,331)	(16,331)
Travel and subsistence		-	(130)	(4,842)	(4,971)
London Business Breakfast Travel and Accommodation		-	-	(1,268)	(1,268)
Advertising and marketing		-	-	(3,390)	(3,390)
Entertainment		-	(89)	-	(89)
Accountancy fees		-	-	(1,428)	(1,428)
Website and database		-	-	(5,768)	(5,768)
Computer software, IT consumables and maintenance		-	-	(282)	(282)
General administration		-	-	(94)	(94)
Printing, postage and stationery		-	-	(1,180)	(1,180)
Finance Charges		-	-	(24)	(24)
<b>Total General Administration</b>		-	<b>(218)</b>	<b>(34,607)</b>	<b>(34,826)</b>
<b>Total Income and Expenditure</b>		-	<b>(218)</b>	<b>(29,411)</b>	<b>(29,629)</b>
<b>Net Surplus</b>		-	<b>(218)</b>	<b>(29,411)</b>	<b>(29,629)</b>

## Balance Sheet

### Observatory for Sport in Scotland (OSS)

As at 31 May 2020

	NOTES	CRERAR TRUST	RAEBURN FOUNDATION	UNRESTRICTED	31 MAY 2020
<b>Current assets</b>					
Cash at bank and in hand		7,525	2,712	44,307	54,544
<b>Total Current assets</b>		<b>7,525</b>	<b>2,712</b>	<b>44,307</b>	<b>54,544</b>
<b>Net current assets (liabilities)</b>					
		7,525	2,712	44,307	54,544
<b>Total assets less current liabilities</b>					
		7,525	2,712	44,307	54,544
<b>Net Assets</b>					
		7,525	2,712	44,307	54,544
<b>Capital and reserves</b>					
<b>Profit and loss account</b>					
Retained Earnings		7,525	2,930	73,717	84,173
Current Year Earnings		-	(218)	(29,411)	(29,629)
<b>Total Profit and loss account</b>		<b>7,525</b>	<b>2,712</b>	<b>44,307</b>	<b>54,544</b>
<b>Total Capital and reserves</b>					
		7,525	2,712	44,307	54,544

## Account Transactions

### Observatory for Sport in Scotland (OSS) For the period 1 September 2019 to 31 May 2020

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
<b>Advertising &amp; Marketing</b>					
18 Nov 2019	KERRY HOUSTON - Obs-2019-11	960	-	960	
23 Dec 2019	CHARLOTTE STREET P - OSS2	2,000	-	2,960	
6 Jan 2020	CHARLOTTE STREET P - OSS1199VAT	400	-	3,360	
28 May 2020	KERRY HOUSTON - Obs-2019-12	30	-	3,390	
	<b>Total Advertising &amp; Marketing</b>	<b>3,390</b>	<b>-</b>	<b>3,390</b>	
<b>Audit &amp; Accountancy fees</b>					
21 May 2020	Henderson Black - Examination of accounts for year ending 31/8/19, bookkeeping and assistance with payroll	1,428	-	1,428	
	<b>Total Audit &amp; Accountancy fees</b>	<b>1,428</b>	<b>-</b>	<b>1,428</b>	
<b>Bank Fees</b>					
2 Sep 2019	Co-operative Bank - non sterling transaction fee	1	-	1	
2 Sep 2019	8119 NSTF GBP12.06 - non sterling transaction fee	-	-	1	
2 Sep 2019	8119 NSTF GBP7.31 - non sterling transaction fee	-	-	1	
2 Sep 2019	8119 NSTF GBP93.93 - non sterling transaction fee	3	-	4	
2 Sep 2019	8119 NSTF GBP1.83 - non sterling transaction fee	-	-	4	
2 Sep 2019	8119 NSTF GBP76.51 - non sterling transaction fee	2	-	6	
26 Sep 2019	8119 NSTF GBP167.1 - non sterling transaction fee	5	-	11	
2 Oct 2019	8119 NSTF GBP245.8 - non sterling transaction fee	7	-	17	
2 Oct 2019	8119 NSTF GBP195.3 - non sterling transaction fee	5	-	23	
4 May 2020	Co-operative Bank	-	-	23	
5 May 2020	Co-operative Bank	-	-	23	
5 May 2020	Co-operative Bank	-	-	23	
13 May 2020	Co-operative Bank	-	-	23	
14 May 2020	Co-operative Bank	1	-	24	
	<b>Total Bank Fees</b>	<b>24</b>	<b>-</b>	<b>24</b>	
<b>Consulting</b>					
3 Oct 2019	Nick Rowe	623	-	623	
10 Dec 2019	Prof Tess Kay	1,000	-	1,623	
31 Dec 2019	Nick Rowe	597	-	2,220	
20 Feb 2020	Nick Rowe	675	-	2,895	
20 Mar 2020	Nick Rowe	1,271	-	4,165	
14 Apr 2020	Thomas Rowe	700	-	4,865	
14 Apr 2020	Nick Rowe	450	-	5,315	
5 May 2020	THISTLESOFTWARE	1,000	-	6,315	
13 May 2020	Thomas Rowe	700	-	7,015	

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
28 May 2020	Jane Dennehy	1,000	-	8,015	
<b>Total Consulting</b>		<b>8,015</b>	<b>-</b>	<b>8,015</b>	
<b>Corporate</b>					
6 Nov 2019	ALAN STEEL ASSET	-	3,000	3,000	
<b>Total Corporate</b>		<b>-</b>	<b>3,000</b>	<b>3,000</b>	
<b>Entertainment-100% business</b>					
2 Sep 2019	8119 UTZON CENTER	12	-	12	Raeburn Foundation
2 Sep 2019	8119 UTZON CENTER	77	-	89	Raeburn Foundation
<b>Total Entertainment-100% business</b>		<b>89</b>	<b>-</b>	<b>89</b>	
<b>General Expenses</b>					
7 Nov 2019	8119 PAYPAL *EVENT	41	-	41	
11 Dec 2019	8119 PAYPAL *EVENT	53	-	94	
<b>Total General Expenses</b>		<b>94</b>	<b>-</b>	<b>94</b>	
<b>Gift Aid</b>					
24 Oct 2019	HMRC - gift aid	-	8,564	8,564	
<b>Total Gift Aid</b>		<b>-</b>	<b>8,564</b>	<b>8,564</b>	
<b>Individuals</b>					
14 Oct 2019	000000 CREDIT	-	1,000	1,000	
25 Oct 2019	MORE PRSHP	-	1,500	2,500	
18 Nov 2019	MR STUART HAMILTON	-	1,000	3,500	
22 Nov 2019	FAIRFIELD S&A - CA	-	5,000	8,500	
9 Dec 2019	JUSTGIVING - 1356046 OBSERVATOR	-	490	8,990	
11 Dec 2019	000000 CREDIT - 4.3809E+15	-	250	9,240	
9 Jan 2020	F Campbell - fraser campbell	-	1,000	10,240	
24 Jan 2020	000000 CREDIT - 4.3853E+15	-	230	10,470	
3 Feb 2020	Mr More - donation	-	500	10,970	
10 Feb 2020	000000 CREDIT - 4.387E+15	-	94	11,064	
10 Feb 2020	000000 CREDIT - 4.387E+15	-	100	11,164	
24 Feb 2020	JUSTGIVING - 1430323 OBSERVATOR	-	245	11,409	
24 Feb 2020	DICK RG - SUPPORTERRGDICK	-	250	11,659	
26 Feb 2020	D MacKay - David Mackay	-	150	11,809	
27 Feb 2020	DUNCAN MALCOLM CLA - DMC	-	250	12,059	
2 Mar 2020	WEIR EA+JD - OSS	-	500	12,559	
3 Mar 2020	JUSTGIVING - 1440851 OBSERVATOR	-	49	12,608	
11 Mar 2020	000000 CREDIT - 4.39E+15	-	250	12,858	
27 Mar 2020	Mr More - donation	-	500	13,358	
7 Apr 2020	JUSTGIVING - 1453123 OBSERVATOR	-	49	13,407	
15 Apr 2020	JUSTGIVING - 1493064 OBSERVATOR	-	981	14,388	
24 Apr 2020	000000 CREDIT - 4.3944E+15	-	250	14,638	
30 Apr 2020	Bruce Lawson	-	100	14,738	
19 May 2020	S Middleton	-	100	14,838	

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
22 May 2020	J Ferguson	-	250	15,088	
<b>Total Individuals</b>		-	<b>15,088</b>	<b>15,088</b>	
<b>IT Software and Consumables</b>					
10 Jan 2020	8119 WP-DIRECTORY - 4988243096008119 CARD	125	-	125	
4 Feb 2020	8119 WETRANSFER - 4988243096008119 CARD	102	-	227	
4 May 2020	Webinarjam	1	-	228	
5 May 2020	Webinarjam	1	-	229	
5 May 2020	Webinarjam	1	-	230	
11 May 2020	MSFT	11	-	241	
13 May 2020	Webinarjam	1	-	242	
14 May 2020	Demio Growth	41	-	282	
<b>Total IT Software and Consumables</b>		<b>282</b>	-	<b>282</b>	
<b>London Business Breakfast Travel and Accommodation</b>					
31 Dec 2019	8119 thetrainline. - 4988243096008119 CARD	77	-	77	
9 Jan 2020	8119 thetrainline. - 4988243096008119 CARD	183	-	259	
10 Jan 2020	8119 PREMIER INN 4	315	-	574	
13 Jan 2020	8119 PREMIER INN 4	109	-	683	
17 Jan 2020	8119 ABELLIO SCOTR - travel	18	-	701	
20 Jan 2020	CLAIRE PHILLIPS - OSS London travel	173	-	874	
27 Jan 2020	8119 PREMIER INN 4	180	-	1,053	
30 Jan 2020	8119 PREMIER INN44 - 4988243096008119 CARD	30	-	1,083	
30 Jan 2020	8119 PREZZO - 4988243096008119 CARD	90	-	1,173	
30 Jan 2020	8119 TFL TRAVEL CH - 4988243096008119 CARD	5	-	1,178	
30 Jan 2020	8119 PREMIER INN44 - 4988243096008119 CARD	30	-	1,208	
30 Jan 2020	8119 PREMIER INN44 - 4988243096008119 CARD	30	-	1,238	
30 Jan 2020	8119 PREMIER INN44 - 4988243096008119 CARD	11	-	1,249	
4 Feb 2020	8119 CCC GBP 102.2 - 4988243096008119 CARD	3	-	1,252	
10 Feb 2020	8119 THE BUCKET LI - 4988243096008119 CARD	10	-	1,261	
11 Feb 2020	Cecile Dermit - Expenses	7	-	1,268	
<b>Total London Business Breakfast Travel and Accommodation</b>		<b>1,268</b>	-	<b>1,268</b>	
<b>Printing &amp; Stationery</b>					
4 Oct 2019	8119 ADOBE STOCK	24	-	24	
4 Nov 2019	8119 ADOBE STOCK	24	-	48	
28 Nov 2019	Footprint Design - 23145	714	-	762	
4 Dec 2019	8119 ADOBE STOCK	24	-	786	
6 Jan 2020	8119 ADOBE STOCK	24	-	810	
4 Feb 2020	8119 ADOBE STOCK	24	-	834	
4 Mar 2020	8119 ADOBE STOCK	24	-	858	

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
6 Apr 2020	8119 ADOBE STOCK	24	-	882	
20 Apr 2020	Footprint Design - 23637	240	-	1,122	
1 May 2020	Vista Print	34	-	1,156	
4 May 2020	8119 ADOBE STOCK	24	-	1,180	
	<b>Total Printing &amp; Stationery</b>	<b>1,180</b>	<b>-</b>	<b>1,180</b>	
<b>Private Trusts</b>					
7 Feb 2020	Tam O Shanter Trust - Donation	-	25,000	25,000	
	<b>Total Private Trusts</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	
<b>Room rent and event expenses</b>					
20 Mar 2020	Gillian Henning	1,040	-	1,040	
	<b>Total Room rent and event expenses</b>	<b>1,040</b>	<b>-</b>	<b>1,040</b>	
<b>Staff Salaries</b>					
5 Sep 2019	Nest - August pension	256	-	256	
30 Sep 2019	David Ferguson - September salary	3,091	-	3,347	
1 Oct 2019	Cecile Dermit - September salary	906	-	4,253	
4 Oct 2019	Nest - September pension	287	-	4,540	
22 Oct 2019	HMRC - September PAYE	1,940	-	6,479	
22 Oct 2019	HMRC - October PAYE	2,343	-	8,822	
31 Oct 2019	Cecile Dermit - October salary	1,517	-	10,339	
31 Oct 2019	David Ferguson - October salary	3,091	-	13,430	
6 Nov 2019	Nest - October pension	351	-	13,781	
29 Nov 2019	Cecile Dermit - November salary	1,517	-	15,298	
29 Nov 2019	David Ferguson - November salary	3,091	-	18,389	
5 Dec 2019	Nest - November pension	351	-	18,740	
19 Dec 2019	HMRC - November PAYE	2,343	-	21,083	
19 Dec 2019	HMRC - December PAYE	2,343	-	23,425	
31 Dec 2019	David Ferguson - December salary	3,091	-	26,516	
31 Dec 2019	Cecile Dermit - December salary	1,517	-	28,033	
8 Jan 2020	Nest - December pension	351	-	28,384	
20 Jan 2020	HMRC - January PAYE	2,343	-	30,727	
31 Jan 2020	David Ferguson - January salary	3,091	-	33,818	
31 Jan 2020	Cecile Dermit - January salary	1,517	-	35,335	
6 Feb 2020	Nest - January pension	351	-	35,686	
20 Feb 2020	HMRC - February PAYE	2,342	-	38,028	
28 Feb 2020	Cecile Dermit - February salary	1,517	-	39,545	
28 Feb 2020	David Ferguson - February salary	3,091	-	42,636	
5 Mar 2020	Nest - February pension	351	-	42,988	
20 Mar 2020	HMRC - February PAYE	2,343	-	45,330	
31 Mar 2020	David Ferguson - March salary	3,091	-	48,421	
31 Mar 2020	Cecile Dermit - March salary	1,517	-	49,938	
6 Apr 2020	Nest - March pension	351	-	50,289	
30 Apr 2020	Cecile Dermit - April salary	1,526	-	51,816	
30 Apr 2020	David Ferguson - April salary	3,100	-	54,916	
6 May 2020	HMRC - April PAYE	1,632	-	56,548	

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
6 May 2020	Nest - April pension	350	-	56,898	
26 May 2020	HMRC - May PAYE	1,632	-	58,530	
29 May 2020	Cecile Dermit - May salary	1,526	-	60,056	
29 May 2020	David Ferguson - May salary	3,100	-	63,156	
<b>Total Staff Salaries</b>		<b>63,156</b>	<b>-</b>	<b>63,156</b>	
<b>Summit expenses</b>					
26 Sep 2019	8119 EASYJET E - travel	167	-	167	
2 Oct 2019	8119 EASYJET E - travel	195	-	362	
2 Oct 2019	8119 EASYJET E - travel	246	-	608	
3 Oct 2019	8119 GILL ORDE IN	55	-	663	
28 Oct 2019	QMK EDINBURGH	1,434	-	2,097	
21 Nov 2019	PROMOTIF	525	-	2,622	
25 Nov 2019	8119 PAUL BURTON D	270	-	2,892	
25 Nov 2019	8119 SAINSBURYS S-	33	-	2,925	
25 Nov 2019	8119 WH SMITH	20	-	2,946	
25 Nov 2019	8119 SAINSBURYS S-	9	-	2,955	
25 Nov 2019	8119 WH SMITH	66	-	3,020	
25 Nov 2019	8119 SAINSBURYS S-	30	-	3,051	
29 Nov 2019	AGILE	500	-	3,551	
29 Nov 2019	SARAH RHIND	50	-	3,601	
30 Nov 2019	Heart of Midlothian plc	12,730	-	16,331	
<b>Total Summit expenses</b>		<b>16,331</b>	<b>-</b>	<b>16,331</b>	
<b>Summit income</b>					
24 Sep 2019	LIVE ACTIVE LEISUR	-	125	125	
27 Sep 2019	WEPAY - summit income	-	105	230	
1 Oct 2019	LT ACCOUNT PAYABLE	-	113	342	
3 Oct 2019	East Fife Sports C	-	75	417	
7 Oct 2019	ACTIVE STIRLING LT	-	125	542	
7 Oct 2019	WEPAY - summit income	-	232	774	
8 Oct 2019	WEPAY - summit income	-	178	952	
9 Oct 2019	WEPAY - summit income	-	63	1,015	
10 Oct 2019	WEPAY - summit income	-	448	1,463	
11 Oct 2019	R Yule	-	500	1,963	
14 Oct 2019	ERCLT EXPENDITURE	-	125	2,088	
14 Oct 2019	LACD	-	125	2,213	
16 Oct 2019	SCOTTISH HOCKEY UN	-	113	2,325	
17 Oct 2019	WEPAY - summit income	-	58	2,384	
17 Oct 2019	WEPAY - summit income	-	357	2,741	
21 Oct 2019	WEPAY - summit income	-	118	2,859	
22 Oct 2019	WEPAY - summit income	-	70	2,930	
23 Oct 2019	WILDLAND LIMITED	-	500	3,430	
24 Oct 2019	WEPAY - summit income	-	214	3,644	
25 Oct 2019	WEPAY - summit income	-	34	3,678	
31 Oct 2019	WEPAY - summit income	-	58	3,737	

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
31 Oct 2019	BOWLS SCOTLAND	-	63	3,799	
4 Nov 2019	ARGYLL AND BUTE CO	-	175	3,974	
5 Nov 2019	WEPAY - summit income	-	118	4,093	
6 Nov 2019	000000 CREDIT	-	200	4,293	
8 Nov 2019	WEPAY - summit income	-	237	4,530	
11 Nov 2019	VXI LTD T-A VX INT	-	250	4,780	
12 Nov 2019	SCOTTISH CYCLISTS'	-	125	4,905	
13 Nov 2019	NORTH GLASGOW HOUS	-	125	5,030	
13 Nov 2019	BOWLS SCOTLAND	-	63	5,092	
14 Nov 2019	LHB 2 A-C	-	270	5,362	
14 Nov 2019	KING C&T	-	59	5,421	
14 Nov 2019	WEPAY - summit income	-	415	5,836	
14 Nov 2019	LIVE ACTIVE LEISUR	-	125	5,961	
15 Nov 2019	WEPAY - summit income	-	238	6,199	
15 Nov 2019	LCT CREDITORS	-	125	6,324	
18 Nov 2019	WEPAY - summit income	-	98	6,422	
18 Nov 2019	WEST LOTHIAN LEI L	-	113	6,534	
18 Nov 2019	Scottish Sports Fu	-	375	6,909	
19 Nov 2019	SCOTTISH CYCLISTS'	-	75	6,984	
19 Nov 2019	GLADSTONE MRM	-	250	7,234	
19 Nov 2019	WEPAY - summit income	-	118	7,353	
20 Nov 2019	A&M SCOTLAND - ACH	-	70	7,423	
20 Nov 2019	WEPAY - summit income	-	213	7,636	
21 Nov 2019	CULTURE & LEIS NL	-	125	7,761	
21 Nov 2019	WEPAY - summit income	-	58	7,819	
21 Nov 2019	VX SCOTLAND	-	70	7,889	
22 Nov 2019	WEPAY - summit income	-	177	8,066	
22 Nov 2019	THE GOLF TRUST	-	250	8,316	
22 Nov 2019	BOWLS SCOTLAND	-	63	8,378	
22 Nov 2019	WILDLAND LIMITED	-	59	8,437	
25 Nov 2019	WEPAY - summit income	-	393	8,830	
25 Nov 2019	Potter Mark	-	35	8,865	
26 Nov 2019	WEPAY - summit income	-	517	9,382	
27 Nov 2019	WEPAY - summit income	-	271	9,653	
27 Nov 2019	WEPAY - summit income	-	328	9,981	
27 Nov 2019	The Greystone Rove	-	75	10,056	
6 Dec 2019	BORDERS COLLEGE - COBSE001	-	75	10,131	
10 Dec 2019	CULTURE AND SPORT - CCSS 2300179742 K	-	450	10,581	
18 Dec 2019	RENFREWSHIRE COUNC - 506998	-	675	11,256	
17 Jan 2020	LES MILLS FITNESS - LES MILLS	-	2,000	13,256	
<b>Total Summit income</b>		-	<b>13,256</b>	<b>13,256</b>	
<b>Travel and Accommodation - National</b>					
2 Sep 2019	8119 CAFE VISA APS	27	-	27	Raeburn Foundation
2 Sep 2019	8119 DONKEY.BIKE	7	-	34	Raeburn Foundation

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
2 Sep 2019	8119 DONKEY.BIKE	2	-	36	Raeburn Foundation
2 Sep 2019	8119 Cafe Provence	94	-	130	Raeburn Foundation
5 Sep 2019	8119 ABELLIO SCOTR - travel	18	-	147	
5 Sep 2019	8119 PREMIER INN 4	115	-	262	
6 Sep 2019	8119 ABELLIO SCOTR - travel	12	-	274	
9 Sep 2019	8119 TWEEDBANK OTS - train travel	18	-	291	
17 Sep 2019	8119 ABELLIO SCOTR - travel	12	-	303	
17 Sep 2019	8119 IZ *Cairngorm	16	-	319	
19 Sep 2019	Charles Raeburn - Henrik expenses	491	-	810	
19 Sep 2019	8119 ABELLIO SCOTR - travel	12	-	822	
20 Sep 2019	8119 CAFFE NERO ED	7	-	829	
20 Sep 2019	8119 CAFFE NERO ED	6	-	835	
24 Sep 2019	8119 ABELLIO SCOTR - travel	18	-	852	
25 Sep 2019	8119 Alba Bistro	22	-	874	
25 Sep 2019	David Ferguson - August/September expenses	235	-	1,109	
27 Sep 2019	8119 ABELLIO SCOTR - travel	13	-	1,122	
30 Sep 2019	Charles Raeburn - Remco expense	178	-	1,300	
3 Oct 2019	8119 TWEEDBANK OTS - train travel	13	-	1,313	
8 Oct 2019	8119 ABELLIO SCOTR - travel	25	-	1,338	
18 Oct 2019	8119 ABELLIO SCOTR - travel	12	-	1,350	
21 Oct 2019	8119 ABELLIO SCOTR - travel	11	-	1,361	
22 Oct 2019	Charles Raeburn - Henrik NSS support	456	-	1,817	
22 Oct 2019	8119 TWEEDBANK OTS - train travel	25	-	1,842	
22 Oct 2019	Charles Raeburn - Henrik flight	182	-	2,024	
7 Nov 2019	8119 ABELLIO SCOTR - travel	11	-	2,035	
13 Nov 2019	8119 TWEEDBANK OTS - train travel	12	-	2,047	
22 Nov 2019	8119 TWEEDBANK OTS - train travel	12	-	2,058	
22 Nov 2019	8119 POINTAEDINBUR	71	-	2,129	
22 Nov 2019	8119 POINTAEDINBUR	62	-	2,192	
25 Nov 2019	8119 IZ *Salt Pig	21	-	2,213	
6 Dec 2019	8119 ABELLIO SCOTR - travel	12	-	2,224	
10 Dec 2019	8119 ABELLIO SCOTR - travel	13	-	2,237	
16 Dec 2019	8119 ABELLIO SCOTR - travel	18	-	2,255	
19 Dec 2019	David Ferguson - September - December expenses	500	-	2,755	
19 Dec 2019	Cecile Dermit - December expenses	81	-	2,835	
31 Dec 2019	Charles Raeburn - recompense - Henrik Brandt expenses	220	-	3,055	
9 Jan 2020	Charles Raeburn - recompense - Henrik Brandt expenses	912	-	3,967	
13 Feb 2020	8119 ABELLIO SCOTR - travel	12	-	3,979	
14 Feb 2020	8119 ABELLIO SCOTR - travel	12	-	3,991	
14 Feb 2020	8119 APEX WATERLOO - 4988243096008119 CARD	19	-	4,010	
20 Feb 2020	8119 ABELLIO SCOTR - travel	12	-	4,022	
25 Feb 2020	8119 ABELLIO SCOTR - travel	11	-	4,034	

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	FUNDS
25 Feb 2020	8119 CONTINI - 4988243096008119 CARD	39	-	4,073	
27 Feb 2020	8119 FOXTONS WINE - 4988243096008119 CARD	26	-	4,099	
2 Mar 2020	Charles Raeburn	175	-	4,274	
16 Mar 2020	IZ Edel Raul	20	-	4,294	
18 Mar 2020	David Ferguson - January - February expenses	423	-	4,717	
6 Apr 2020	Cecile Dermit - expenses	11	-	4,728	
21 May 2020	Charles Raeburn	244	-	4,971	
<b>Total Travel and Accommodation - National</b>		<b>4,971</b>	<b>-</b>	<b>4,971</b>	
<b>Trusts and Foundations</b>					
9 Apr 2020	Aberdeen Asset Management	-	12,500	12,500	
<b>Total Trusts and Foundations</b>		<b>-</b>	<b>12,500</b>	<b>12,500</b>	
<b>Website and database</b>					
4 Sep 2019	8119 ADOBE STOCK	24	-	24	
14 Feb 2020	BLACKBAUD EUROPE L - CRM system	1,858	-	1,882	
20 Apr 2020	BLACKBAUD EUROPE L	300	-	2,182	
20 Apr 2020	BLACKBAUD EUROPE L	2,400	-	4,582	
5 May 2020	THISTLESOFTWARE	664	-	5,246	
5 May 2020	THISTLESOFTWARE	523	-	5,768	
<b>Total Website and database</b>		<b>5,768</b>	<b>-</b>	<b>5,768</b>	
<b>Total</b>		<b>107,037</b>	<b>77,408</b>	<b>29,629</b>	