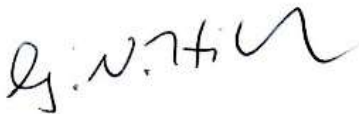


Auditors Notes:

1. Page two of the accounts ("Notes on the Treasurer's Account") adopts the Society's historical convention of using the most recent bank statements received prior to the year end to determine the Nominal Net Worth. Also following historical convention the separate "Gathering Account" is not included in the total.
2. There was uncleared income of £16.00 and uncleared expenditure of £195.27 outstanding from the Bank of Scotland statement dated 28th May 2021.
3. The last PayPal statement received prior to the year end, and therefore used to compile the accounts, was dated the 2/4/21 showing a balance of £50. The PayPal account balance at the 31st May 2021 was £1703.33. The income that generated this balance will therefore be included in the 2021/22 Income and Expenditure report.
4. There was no movement in the Gathering account during the financial year, and the balance remains at £147.30.
5. The net effect of applying the Society's historical conventions, as compared to adoption generally accepted accounting principles, is to understate the Nominal Net Worth of the society by £1621.16 at the 31/5/21. The net worth of the society at 31/5/21 would therefore be £21,553.05, compared to £19,931.09 declared in the "Notes on the Treasurer's Account".



Graham Hill

19th November 2021