

THE GRANGE ASSOCIATION

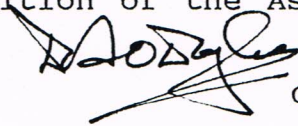
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR FROM 1 NOVEMBER 1993
TO 31 DECEMBER 1994

| | 1.11.93 to <u>31.12.94</u> £ | Year to <u>31.10.93</u> £ |
|---|---------------------------------------|------------------------------------|
| <u>INCOME</u> | | |
| Subscriptions and donations | 1,069 | 1,275 |
| Bank interest | 174 | 79 |
| Sale of reports, maps, notelets & books | <u>47</u> | <u>289</u> |
| | 1,290 | 1,643 |
| | - - - | - - - |
| <u>Deduct: EXPENDITURE</u> | | |
| Meeting expenses | 294 | 244 |
| Printing newsletters | 300 | 852 |
| Cost of printing maps, notelets & books | 3 | 149 |
| Bank charges | 4 | 34 |
| Miscellaneous expenses | 128 | 82 |
| Donation: Carlton Cricket Club | 50 | 40 |
| Subscription: Cockburn Association | <u>20</u> | <u>40</u> |
| | <u>799</u> | <u>1,441</u> |
| Surplus of Income over Expenditure | 491 | 202 |
| | ===== | ===== |

STATEMENT OF FUNDS
AT 31 DECEMBER 1994

| | <u>31.12.94</u> £ | <u>31.10.93</u> £ |
|--|----------------------|----------------------|
| Funds at 31 October 1993 | 2,657 | 2,455 |
| Add: Surplus for year | <u>491</u> | <u>202</u> |
| Funds at 31 December 1994 | 3,148 | 2,657 |
| | ===== | ===== |
| Represented by: | | |
| <u>Current Assets</u> | | |
| Bank of Scotland - Treasurers Account | 5,234 | - |
| Royal Bank of Scotland - High rate business account | - | 4,214 |
| Current account | <u>-</u> | <u>193</u> |
| | 5,234 | 4,407 |
| | - - - | - - - |
| <u>Deduct: Current Liabilities</u> | | |
| Subscriptions in advance | 2,086 | 1,671 |
| Sundry creditors | <u>-</u> | <u>79</u> |
| | <u>2,086</u> | <u>1,750</u> |
| Funds as above | 3,148 | 2,657 |
| | ===== | ===== |

I confirm that the above accounts which have been prepared from the books and records of the Treasurer are in accordance therewith and show the correct position of the Association as at 31 December 1994.



David O. Douglas
Chartered Accountant
Honorary Auditor

13 February 1995