

THE GRANGE ASSOCIATION

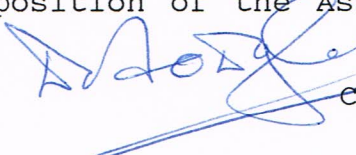
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 1995

	Year to <u>31.12.95</u> £	1.11.93 to <u>31.12.94</u> £
<u>INCOME</u>		
Subscriptions and donations	1,209	1,069
Sale of books, maps, etc	1,779	47
Sponsorship and contributions towards "Trees of the Grange"	1,931	-
Funds transferred from Garden Group	96	-
Garden Group Sale	277	-
Bank interest	<u>190</u>	<u>174</u>
	5,482	1,290
	- - -	- - -
<u>Deduct: EXPENDITURE</u>		
Meeting expenses	258	294
Printing newsletters	892	300
Cost of printing maps, notelets & books	1,977	3
Garden Group Sale expenses	84	-
Miscellaneous expenses	229	132
Donation: Carlton Cricket Club	-	50
Subscription: Cockburn Association	<u>25</u>	<u>20</u>
	<u>3,465</u>	<u>799</u>
Surplus of Income over Expenditure	2,017	491
	=====	=====

STATEMENT OF FUNDS  
AT 31 DECEMBER 1995

	<u>31.12.95</u> £	<u>31.12.94</u> £
Funds at 31 October 1994	3,148	2,657
Add: Surplus for year	<u>2,017</u>	<u>491</u>
Funds at 31 December 1995	5,165	3,148
	=====	=====
Represented by:		
<u>Current Assets</u>		
Stock of books and maps	917	-
Bank of Scotland - Treasurers Account	<u>5,509</u>	<u>5,234</u>
	6,426	5,234
	- - -	- - -
<u>Deduct: Current Liabilities</u>		
Subscriptions in advance	<u>1,261</u>	<u>2,086</u>
Funds as above	5,165	3,148
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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 1995.

  
 David O. Douglas  
 Chartered Accountant  
 Honorary Auditor

20 February 1996