

**THE GRANGE ASSOCIATION**

**STATEMENT OF INCOME AND EXPENDITURE FOR 2010**

	2010	2009
	£	£
<b>INCOME</b>		
Subscription & Donations	1348	1400
Gift Aid & Tax Refunds	286	297
Sale of Books	10	0
Plant Sale (net proceeds)	186	198
Garden Outing (net proceeds)	71	75
Legacy	0	10000
Advertising Revenue	140	0
Bank Interest	21	16
<b>TOTAL</b>	<b>2062</b>	<b>11986</b>
 <b>DEDUCT</b>		
<b>EXPENDITURE</b>		
Printing of Newsletters	1478	1257
Meeting Expenses	391	190
Officials Expenses	245	164
Subscription – The Cockburn Association	40	30
GEARS Project	0	393
PA System	0	100
Newsletter & Web Redesign	548	0
Reception for Deliverers	401	0
Local Donations	1100	0
Other Expenses	6	229
<b>TOTAL</b>	<b>4209</b>	<b>2363</b>
 <b>SURPLUS FOR YEAR</b>	 <b>(2147)</b>	 <b>9623</b>
 <b>STATEMENT OF FUNDS AT 31 DECEMBER</b>		
General Fund - Year Open	20523	10900
Surplus for Year	(2147)	9623
<b>General Fund – Year End</b>	<b>18376</b>	<b>20523</b>
 <b>Represented by Bank of Scotland Treasurer's Account</b>	 <b>18376</b>	 <b>20523</b>

Ken Robertson 3 February 2011



Notes to the accounts

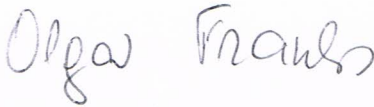
## **Accounting Policies**

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice for accounting by charities.

The Grange Association is not registered for VAT and expenditure items include VAT where appropriate.

The Grange Association is a charity registered with the Office of the Scottish Charity Registrar (No. SC 025491). Accordingly there is no liability to taxation on any of its income.

Approved by the Association's Committee on 25<sup>th</sup> January 2011 and signed on their behalf by:



**Olga Franks**

**Honorary Treasurer.**

Acting as Independent Examiner, I confirm that the above accounts prepared from the records of the Honorary Treasurer are in accord with these records. They show the correct position of the Grange Association as at 31 December 2010.



**Ken Robertson, Chartered FCSI**

**3 February 2011**

22 Monkwood Court  
Edinburgh  
EH9 2DY

7 February 2011

Ms Olga Franks  
Honorary Treasurer  
The Grange Association  
66 St Albans Road  
Edinburgh  
EH9

Dear Olga

**The Grange Association 2010 Accounts.**

I have completed the independent appraisal of your draft accounts, and I return your records to you.

I have gone through everything to my satisfaction and would confirm that the accompanying Income and Expenditure Statement for 2010 is an accurate reflection of the Association's financial transactions over the course of the year.

Your record-keeping is of a very high standard and so it has been a pleasure to be of assistance to you.

Yours sincerely



Ken Robertson