

ACCOUNTS FOR 1983/84

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE
for the period ended 17 October 1984

INCOME

Subscriptions and Donations	451.00
Profit - Bring and Buy Sale	121.55
Interest	16.86
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	589.41

EXPENDITURE

Loss - Children's Party	12.30
Loss - Wine and Cheese Party	8.57
Meetings	140.39
Printing and Photocopying	313.37
Stationery	24.75
Postage	8.54
Telephone	49.99
Miscellaneous Expenses	31.20
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	589.11
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	0.30

CONSERVATION FUND

Income from Sale of Reports	259.00
Interest	27.72
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	286.72
Printing	246.00
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	40.72
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	41.02
EXCESS OF INCOME OVER EXPENDITURE	
FUNDS AT 31 OCTOBER 1983	711.57
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	£ 752.59
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Represented by :

Cash on Deposit	729.33
Cash at Bank and on Hand	272.76
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	1,002.09
Less: Sundry Creditors	249.50
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	£ 752.59
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EDINBURGH
25 October 1984

I have examined the Income and Expenditure Account of the Grange Association for the period ended 17 October 1984 and I have found it to be correctly stated as shown by the books and papers produced and information supplied to me.

D. J. Oliver C.A.
Honorary Auditor