

Membership > 700

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 OCTOBER 1992

	<u>1992</u>	<u>1991</u>
	£	£
<u>INCOME</u>		
Subscriptions and donations	1,437	962
Bank interest	197	311
Sale of report	3	42
Sale of maps 136 sold	1,360	-
Other income	-	16
	<u>2,997</u>	<u>1,331</u>
	- - -	- - -
<u>Deduct: EXPENDITURE</u>		
Meeting expenses	195	195
Printing newsletters	700	625
Cost of printing maps	1,007	-
Bank charges	10	3
Miscellaneous expenses	80	74
Cost of refurbishing St Catherine's Plaque	193	-
Donations: Carlton Cricket Club	40	40
Cockburn Association	-	20
Sick Kids Appeal	-	50
Flowers for Meadows	-	50
	<u>2,225</u>	<u>1,057</u>
Surplus of Income over Expenditure	772	274
	=====	=====

STATEMENT OF FUNDS  
at 31 OCTOBER 1992

	<u>1992</u>	<u>1991</u>
	£	£
Funds at 31 October 1991	1,683	1,409
<u>Add: Surplus for year</u>	<u>772</u>	<u>274</u>
Funds at 31 October 1992	2,455	1,683
	=====	=====

Current Assets

Royal Bank of Scotland -		
High interest account	3,550	3,552
Current account	<u>575</u>	<u>152</u>
	4,125	3,704
	- - -	- - -

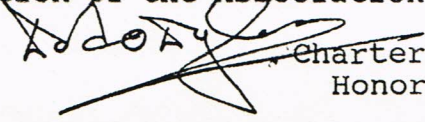
Deduct: Current Liabilities

Subscriptions in advance	1,660	2,006
Sundry creditors	<u>10</u>	<u>15</u>
	1,670	2,021
Funds as above	2,455	1,683
	=====	=====

no subs inc. →

£800 and sub 's' W letter by end Oct.

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 October 1992.

 Chartered Accountant  
Honorary Auditor

23 November 1992