

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 OCTOBER 1993

	<u>1993</u>	<u>1992</u>
	£	£
<u>INCOME</u>		
Subscriptions and donations	1,275	1,437
Bank interest	79	197
Sale of reports, maps, notelets & books	289	1,363
Other income	<u>-</u>	<u>-</u>
	1,643	2,997
	- - -	- - -
<u>Deduct: EXPENDITURE</u>		
Meeting expenses	244	195
Printing newsletters	852	700
Cost of printing maps, notelets & books	149	1,007
Bank charges	34	10
Miscellaneous expenses	82	80
Cost of refurbishing St Catherine's Plaque	-	193
Donation: Carlton Cricket Club	40	40
Subscription: Cockburn Association	<u>40</u>	<u>-</u>
	1,441	2,225
Surplus of Income over Expenditure	202	772
	=====	=====

STATEMENT OF FUNDS
at 31 OCTOBER 1993

	<u>1993</u>	<u>1992</u>
	£	£
Funds at 31 October 1992	2,455	1,683
<u>Add: Surplus for year</u>	<u>202</u>	<u>772</u>
Funds at 31 October 1993	2,657	2,455
	=====	=====
Represented by:		
<u>Current Assets</u>		
Royal Bank of Scotland -		
High rate business account	4,214	3,550
Current account	<u>193</u>	<u>575</u>
	4,407	4,125
	- - -	- - -
<u>Deduct: Current Liabilities</u>		
Subscriptions in advance	1,671	1,660
Sundry creditors	<u>79</u>	<u>10</u>
	1,750	1,670
Funds as above	2,657	2,455
	=====	=====

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 1993.

11 November 1993

Chartered Accountant
Honorary Auditor