

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 1996

| | <u>1996</u> | <u>1995</u> |
|--|--------------|--------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Subscriptions and donations | 1,016 | 1,209 |
| Sale of books, maps, etc | 1,071 | 1,779 |
| Sponsorship and contributions towards "Trees of the Grange" | - | 1,931 |
| Funds transferred from Garden Group | - | 96 |
| Garden Group Sale | - | 277 |
| Bank interest | <u>180</u> | <u>190</u> |
| | 2,267 | 5,482 |
| | - - - | - - - |
| <u>Deduct: EXPENDITURE</u> | | |
| Meeting expenses | 334 | 258 |
| Printing newsletters | 744 | 892 |
| Cost of printing maps, notelets & books | 839 | 1,977 |
| Garden Group Sale expenses | - | 84 |
| Miscellaneous expenses | 231 | 229 |
| Donation: Carlton Cricket Club | 43 | - |
| Subscription: Cockburn Association | <u>25</u> | <u>25</u> |
| | <u>2,216</u> | <u>3,465</u> |
| Surplus of Income over Expenditure | 51 | 2,017 |
| | ===== | ===== |

STATEMENT OF FUNDS
AT 31 DECEMBER 1996

| | <u>1996</u> | <u>1995</u> |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| Funds at 31 October 1995 | 5,165 | 2,657 |
| <u>Add: Surplus for year</u> | <u>51</u> | <u>491</u> |
| Funds at 31 December 1996 | 5,216 | 3,148 |
| | ===== | ===== |
| <u>Represented by:</u> | | |
| <u>Current Assets</u> | | |
| Stock of books and maps | 578 | 917 |
| Bank of Scotland - Treasurers Account | <u>5,360</u> | <u>5,509</u> |
| | 5,938 | 6,426 |
| | - - - | - - - |
| <u>Deduct: Current Liabilities</u> | | |
| Subscriptions in advance | <u>722</u> | <u>1,261</u> |
| Funds as above | 5,216 | 5,165 |
| | ===== | ===== |

Maureen C. Cantley, Hon Treasurer.

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 1996.

David O. Douglas
Chartered Accountant
Honorary Auditor

3 February 1997