

Statement of Accounts for SIGMA 1st January 2010 to 31st December 2010

<u>Income</u>		<u>Expenditure</u>	
<u>2009</u>	<u>2010</u>	<u>2009</u>	<u>2010</u>
£1,114.00	Membership Fees	£ 940.00	£632.30 Meetings Costs
			Speakers' Expenses
	£159.23 Meetings and Excursions	£ 121.84	£289.65
£155.23	Teas	£ 97.84	77.23
£4.00	Merchandising	£ 24.00	£235.00
			Speakers Gifts
			£ 377.35
			Room Hire
			£ 129.39
			Refreshments
			£ 244.00
			£ 38.23
			£223.10 Bothy
	£2,509.70 Donations and Sponsorship	£ 100.00	£ 205.00
£0.00	Mason's Donation	£ 100.00	Building Materials
£114.00	Christmas Raffle	£ -	£ -
£2,000.00	RAS IYA Grant	£ -	Site Rent
£50.00	Joint Meeting Donation	£ -	£ 100.00
£203.40	SAFD Prize Draws	£ -	Rates
£142.30	SAFD Donations	£ -	£ -
			Buildings Insurance
			£ 105.00
			£23.00 Fundraising
	£22.80 Other income	£ 22.13	£ -
£22.80	Bank Interest	£ 2.13	Merchandising
£0.00	Bishopmill Primary Hall Hire	£ 20.00	£ -
			Excursions
			£ -
			Binoculars for Prizes
			£ -
			£501.73 Management Costs
	Total income	£ 1,183.97	£ 170.38
			Public Liability Insurance
			£ 56.00
			FAS Subscription
			£ -
			Stationery
			£ 9.39
			Postage
			£ 32.91
			Presentations
			£ -
			Website
			£ 6.09
			Funerals, Donations Etc
			£ 63.00
			AGM Raffle
			£ -
			Capital Expenditure
			£ 2.99
			SAFD
			Total Expenditure
			£ 1,164.35

BALANCES AND RECONCILIATION

<u>2009</u>		<u>2010</u>
£935.72	Balance b/f	£ 1,745.68
£3,805.73	Income For Year	£ 1,183.97
£ 3,028.49	Expenditure	£ 1,164.35
£1,712.96	BALANCE AT END OF YEAR	£ 1,765.30
	Being	
£1,640.52	Bank Balance as at 31st Dec	£ 1,734.14
£105.16	Cash In Hand	£ 160.55
£1,745.68	Total	£ 1,894.69
£1,712.96	Balance from Income vs Expenditure	£ 1,765.30
£1,745.68	Balance from Bank + Cash	£ 1,894.69
£32.72	Difference	£ 129.39

(Gifts paid for in 2009 from bulk purchase)