

Statement of Accounts for SIGMA 1st January 2011 to 31st December 2011

<u>Income</u>		<u>Expenditure</u>	
<u>2010</u>		<u>2011</u>	<u>2011</u>
£ 940.00	Membership Fees	£ 1,026.00	Meetings Costs
			Speakers' Expenses £ 390.84
		£ 377.35	Speakers Gifts £ 91.91
	Meetings and Excursions	£ 129.39	Room Hire £ 335.00
£ 97.84	Teas	£ 239.27	Refreshments £ 71.94
£ 24.00	Merchandising	£ 244.00	Bothy
		£ 38.23	Building Materials £ 20.00
			Site Rent £ 100.00
	Donations and Sponsorship	£ -	Rates £ -
£ 100.00	Mason's Donation	£ 100.00	Buildings Insurance £ -
£ -	Draws and Merchandising	£ 166.00	Fundraising
£ -	Donations	£ 156.00	Merchandising £ -
£ -	Planetarium Fund	£ 369.17	Excursions
£ -			Binoculars for Prizes
	Other income	£ -	
£ 2.13	Bank Interest	£ 1.14	
£ 20.00	Bishopmill Primary Hall Hire		
		£ 56.00	Management Costs
		£ -	Public Liability Insurance £ 56.00
		£ 9.39	FAS Subscription
£ 1,183.97	Total income	£ 1,957.58	Stationery £ 42.98
			Postage £ 31.20
			Presentations
			Website £ -
			Funerals, Donations Etc £ 54.00
			AGM Raffle
			Capital Expenditure £ -
			Events £ 210.38
			Total Expenditure
			£ 1,404.25

BALANCES AND RECONCILIATION

<u>2010</u>		<u>2011</u>
£ 1,745.68	Balance b/f	£ 1,894.69
£ 1,183.97	Income For Year	£ 1,957.58
£ 1,164.35	Expenditure	£ 1,404.25
£ 1,765.30	BALANCE AT END OF YEAR	£ 2,448.02
	Being	
£ 1,734.14	Bank Balance as at 31st Dec	£ 2,463.73
£ 160.55	Cash In Hand	£ 76.20
£ 1,894.69	Total	£ 2,539.93
£ 1,765.30	Balance from Income vs Expenditure	£ 2,448.02
£ 1,894.69	Balance from Bank + Cash	£ 2,539.93
£ 129.39	Difference	£ 91.91

INSPECTED AND FOUND TO BE CORRECT

SIGNED

Anne Burgess

DATE

25.8.2012

PRINT NAME

ANNE BURGESS

(Difference = Speaker's Gifts as these paid for in 2009 from bulk purchase)