

Statement of Accounts for SIGMA 1st January 2013 to 31st December 2013

<u>Income</u>		Summary 2013			<u>Expenditure</u>	
<u>2012</u>		<u>2013</u>	<u>2012</u>		<u>2013</u>	
£ 1,084.50	Membership Fees	£ 1,203.00		£ 475.45	Meetings Costs	
				£ -	Speakers' Expenses	£ 321.00
£ 346.05	Meetings and Excursions			£ 220.00	Speakers Gifts	£ 31.25
	Teas	£ 215.86		£ 182.91	Room Hire	£ 248.00
					Refreshments	£ 130.49
	Donations and Sponsorship				Bothy	
£ 301.17	Mason's Donation			£ -	Building Materials	£ -
	Donations	£ 147.65		£ 100.00	Site Rent	£ -
				£ -	Rates	£ -
£ 60.00	Merchandising			£ -	Buildings Insurance	£ -
£ 1,067.50	Books/Beanie/Tea Shirts	£ -			Fundraising	
	Binoculars	£ 495.00			Merchandising	
					Binoculars	£ 970.00
£ 77.92	Draws	£ 86.00			Management Costs	
				£ 1,224.00	Public Liability Insurance	£ 48.00
£ 0.36	Other income				FAS Subscription	£ -
	Bank Interest	£ 1.23		£ 48.00	Stationery	£ 7.97
				£ -	Postage	£ 12.00
£ 2,937.50	Total income	£ 2,148.74		£ 6.77	Presentations	£ -
				£ 28.32	Website	£ -
				£ -	Funerals, Donations Etc	£ -
				£ 7.18	AGM Raffle	£ 18.00
				£ -	Capital Expenditure	£ -
				£ 20.00	Events	£ 15.00
				£ 373.75	Other	£ 24.99
				£ 117.46	Total Expenditure	£ 1,826.70
				£ 284.95		
				£ 3,088.79		

BALANCES AND RECONCILIATION

<u>2012</u>		<u>2013</u>	
£ 2,539.93	Balance b/f	£ 2,388.64	
£ 2,937.50	Income For Year	£ 2,148.74	
£ 3,088.79	Expenditure	£ 1,826.70	
£ 2,388.64	BALANCE AT END OF YEAR	£ 2,710.68	
	Being		
£ 1,612.22	RBS Bank Balance at 31st Dec	£ 2,346.67	
£ 100.00	BofS Bank Balance as at 31st Dec	£ 100.00	
£ 676.42	Cash In Hand	£ 264.01	
£ 2,388.64	Total	£ 2,710.68	
£ 2,388.64	Balance from Income vs Expenditure	£ 2,710.68	
£ 2,388.64	Balance from Bank + Cash	£ 2,710.68	
£ -	Difference	£ -	

INSPECTED AND FOUND TO BE CORRECT

SIGNED

Anne Burgess

DATE

14.3.14

PRINT NAME

ANNE BURGESS