

Statement of Accounts for SIGMA 1st January 2014 to 31st December 2014

<u>Income</u>		Summary 2014		<u>Expenditure</u>	
<u>2013</u>		<u>2014</u>	<u>2013</u>		<u>2014</u>
£ 1,203.00	Membership Fees	£ 1,317.50			
			£ 321.00	Meetings Costs	
	Meetings and Excursions		£ 31.25	Speakers' Expenses	£ 545.60
£ 215.86	Teas	£ 396.05	£ 248.00	Speakers Gifts	£ 16.50
			£ 130.49	Room Hire	£ 264.00
	Donations and Sponsorship			Refreshments	£ 217.06
	Mason's Donation				
£ 147.65	Donations	£ 18.00	£ -	Bothy	
			£ -	Building Materials	
	Merchandising		£ -	Site Rent	£ 200.00
£ -	Books/Beanie/Tea Shirts/Mugs	£ 20.00	£ -	Rates	
£ 495.00	Binoculars	£ 1,030.00	£ -	Buildings Insurance	
£ 86.00	Draws	£ 135.00		Fundraising	
	Other income		£ 970.00	Merchandising	
£ 1.23	Bank Interest	£ 1.17		Binoculars	£ 375.00
				Mugs	£ 20.00
				Management Costs	
			£ 48.00	Public Liability Insurance	£ 20.00
£ 2,148.74	Total income	£ 2,917.72	£ -	FAS Subscription	£ 28.00
			£ 7.97	Stationery	£ 6.00
			£ 12.00	Postage	£ 6.36
			£ -	Presentations	
			£ -	Website	£ 8.38
			£ -	Funerals, Donations Etc	
			£ 18.00	AGM Raffle	
			£ -	Capital Expenditure	£ 449.97
			£ 15.00	Events	£ 64.67
			£ 24.99	Other	£ 56.99
			£ 1,826.70	Total Expenditure	£ 2,278.53

BALANCES AND RECONCILIATION

<u>2013</u>		<u>2014</u>
£ 2,388.64	Balance b/f	£ 2,710.68
£ 2,148.74	Income For Year	£ 2,917.72
£ 1,826.70	Expenditure	£ 2,278.53
£ 2,710.68	BALANCE AT END OF YEAR	£ 3,349.87
	Being	
£ 2,346.67	RBS Bank Balance at 31st Dec	£ 3,153.89
£ 100.00	BofS Bank Balance as at 31st Dec	£ -
£ 264.01	Cash In Hand	£ 195.98
£ 2,710.68	Total	£ 3,349.87
£ 2,710.68	Balance from Income vs Expenditure	£ 3,349.87
£ 2,710.68	Balance from Bank + Cash	£ 3,349.87
£ -	Difference	£ -

INSPECTED AND FOUND TO BE CORRECT

SIGNED

Anne Burgess

DATE

9.4.15

PRINT NAME

ANNE BURGESS