## Statement of Accounts for SIGMA 1st January 2015 to 31st December 2015

		O		

## **Expenditure**

	<b>2014</b> 1,317.50	Membership Fees	£	<b>2015</b> 946.50	2014			<u>2015</u>	
~	1,017.00	membership rees	Z.	940.50		E 4 E 60	Meetings Costs	_	
		Meetings and Excursions			£			£	652.40
£	396.05	Teas	£	420,43	£			£	-
~	080.00	Icas	L	420.43	£	264.00		£	204.00
		Donations and Sponsorship			£	217.06	Refreshments	£	173.94
		Mason's Donation							
£	18.00	Donations	0	0.00			Bothy		
L	10.00	Donations	£	6.96	£	-	Building Materials	£	-
		Merchandising			£	200.00		£	100.00
£	20.00				£	-	Rates	£	-
	,030.00	Books/Beanhie/Tea Shirts/Mugs Binoculars	•	570.00	£	-	Buildings Insurance	£	-
L I	,030.00	birioculars	£	573.00					
£	135.00	Dunne	^	040.00			Fundraising		
Z.	133.00	Draws	£	219.00					
		Other income	^	5.00			Merchandising		
C	1 17	Other income	£	5.00	£	375.00	Binoculars	£	-
£	1.17	Bank Interest	£	1.38	£	20.00	Mugs	£	-
							<b>Management Costs</b>		
	047.70				£	20.00	Public Liability Insurance	£	28.00
£ 2	,917.72	Total income	£	2,172.27	£	28.00	FAS Subscription	£	28.00
					£	6.00	Stationery	£	-
BAL	ANCES A	ND RECONCILIATION			£	6.36	Postage	£	6.36
	1				£	-	Presentations	£	-
	2014		200	<u>2015</u>	£	8.38	Website	£	-
	,710.68	Balance b/f	£	3,349.87	£	-	Funerals, Donations Etc	£	-
	,917.72	Income For Year	£	2,172.27			AGM Raffle	£	-
	,278.53	Expenditure	£	1,885.70	£	449.97	Capital Expenditure	£	297.15
£3	,349.87	BALANCE AT END OF YEAR	£	3,636.44	£	64.67	Events	£	2.00
		Being			£	56.99	Other	£	393.85
	,153.89	RBS Bank Balance at 31st Dec	£	3,019.82	£2	2,278.53	Total Expenditure	£	1,885.70
£	-	BofS Bank Balance as at 31st Dec	£	-					
£	195.98	Cash In Hand	£	616.62		,	$\sim$		
					INS	SPECTE	DAND FOUND TO BE CORRECT		
£ 3	,349.87	Total	£	3,636.44				0.	
					SIC	SNED	Mue Duas DATE	3.4	2016
	,349.87	Balance from Income vs Expenditure	£	3,636.44					
£ 3	,349.87	Balance from Bank + Cash		3,636.44	PR	INT NAM	ME ADDRESS	S	
£	-	Difference	£						