

# THE FINDS RESEARCH GROUP 700 - 1700

## ACCOUNTS 2013

### Income and expenditure account for the period ending Dec 2013

	2013		Dec-12
	£	£	£
<b><u>INCOME</u></b>			
Membership subscriptions	1,808.20		1,828.79
Datasheet sales	385.56		520.63
Meetings & Misc	2,350.01		930.29
Mailings for Societies	100.00		100.00
Interest on deposit account	5.21		3.90
		4,648.98	3,383.61
<b><u>EXPENDITURE</u></b>			
Meetings and lunches	332.84		528.09
Stationery, copying & newsletters	852.94		1,093.93
Datasheets	140.00		200.01
Postage	838.04		622.36
Bank Charges	-		1.06
Travel, Insurance & miscellaneous	655.78		408.68
		2,819.60	2,854.13
Excess of income over expenditure		1,829.38	529.48
Balance brought forward from		5,638.36	5,108.88
		<b>7,467.74</b>	<b>5,638.36</b>
<b><u>Balance at Dec 2013</u></b>			
<b><u>ASSETS EMPLOYED</u></b>			
Bank current account balance	250.00		250.00
Bank deposit account balance	7,004.45		5,239.50
Euro account	243.29		234.86
Debtors			-
		7,497.74	5,724.36
Less creditors:			
Creditors			
Subscriptions collected in advance	30.00		86.00
		30.00	86.00
Net assets employed		<b>7,467.74</b>	<b>5,638.36</b>
Represented by:			
Income and Expenditure Account		<b>7,467.74</b>	<b>5,638.36</b>
Error		0.00	-