

THE FINDS RESEARCH GROUP 700 - 1700

INTERIM ACCOUNTS 2014

Income and expenditure account for the period ending Dec 2014

	2014		Dec-13
	£	£	£
<u>INCOME</u>			
Membership subscriptions	1,563.94		1,808.20
Datasheet sales	242.25		385.56
Meetings	334.00		300.00
Miscellaneous	-		2,050.01
Mailings for Societies	-		100.00
Interest on deposit account	5.77		5.21
		2,145.96	4,648.98
<u>EXPENDITURE</u>			
Meetings	273.60		332.84
Stationery, copying & newsletters	486.02		852.94
Datasheets	176.00		140.00
Postage	329.24		838.04
Travel	278.30		344.00
Insurance & Accounts	175.12		171.78
Website, Bank, Misc	1,277.52		140.00
		2,995.80	2,819.60
Excess of expenditure over income	-	849.84	1,829.38
Balance brought forward from		7,467.74	5,638.36
		6,617.90	7,467.74
 <u>Balance at Dec 2014</u>			
<u>ASSETS EMPLOYED</u>			
Bank current account balance	250.00		250.00
Bank deposit account balance	6,115.77		7,004.45
Euro account	252.13		243.29
Debtors			-
		6,617.90	7,497.74
Less creditors:			
Creditors			
Subscriptions collected in advance	-		30.00
		-	30.00
Net assets employed	6,617.90		7,467.74
Represented by:			
Income and Expenditure Account	6,617.90		7,467.74
 Error		 0.00	 -