

# FINDS RESEARCH GROUP

## ACCOUNTS 2015

### Income and expenditure account for the period ending Dec 2015

	2015		Dec-14
	£	£	£
<b>INCOME</b>			
Membership subscriptions	1,742.70		1,563.94
Datasheet sales	369.38		242.25
Meetings	1,138.00		334.00
Miscellaneous	-		
Mailings for Societies	-		
Interest on deposit account	17.29		5.77
		3,267.37	2,145.96
<b>EXPENDITURE</b>			
Meetings	1,116.00		273.60
Stationery, copying & newsletters	409.22		486.02
Datasheets	1,932.00		176.00
Postage	308.32		329.24
Travel	408.50		278.30
Insurance & Accounts	171.78		175.12
Website, Bank, Misc	50.00		1,277.52
		4,395.82	2,995.80
Excess of expenditure over income		- 1,128.45	- 849.84
Balance brought forward from		6,617.90	7,467.74
		<b>5,489.45</b>	<b>6,617.90</b>
<b>Balance at Dec 2015</b>			
<b>ASSETS EMPLOYED</b>			
Bank current account balance	250.00		250.00
Bank deposit account balance	4,987.86		6,115.77
Euro account	267.54		252.13
Debtors			-
		5,505.40	6,617.90
Less creditors:			
Creditors	9.95		
Subscriptions collected in advance	6.00		
		15.95	-
Net assets employed		<b>5,489.45</b>	<b>6,617.90</b>
Represented by:			
Income and Expenditure Account		<b>5,489.45</b>	<b>6,617.90</b>
Error		0.00	-