

# THE FINDS RESEARCH GROUP

## ACCOUNTS 2017

<b>Income and expenditure account for the period ending Dec 2017</b>				
	2017		Dec-16	
	£	£	£	
<b>INCOME</b>				
Membership subscriptions	1,623.92		1,769.16	
Datasheet sales	45.00		486.92	
Meetings	585.00			
Miscellaneous	5.00			
Mailings for Societies	-			
Interest on deposit account	0.57		21.42	
		2,259.49	2,277.50	
<b>EXPENDITURE</b>				
Meetings	247.52		95.00	
Stationery, copying & newsletters	563.89		297.09	
Datasheets	172.16		174.12	
Postage	669.95		653.80	
Travel	108.20		212.60	
Insurance & Accounts	181.44		174.30	
Website, Bank, Misc	802.00		100.00	
		2,745.16	1,706.91	
Excess of expenditure over income		- 485.67	570.59	
Balance brought forward from		6,060.04	5,489.45	
		<b>5,574.37</b>	<b>6,060.04</b>	
<b>Balance at Dec 31st</b>				
<b>ASSETS EMPLOYED</b>				
Bank current account balance	250.00		250.00	
Bank deposit account balance	5,124.43		5,562.10	
Euro account	253.94		253.94	
Debtors			-	
		5,628.37	6,066.04	
Less creditors:				
Creditors				
Subscriptions collected in advance	54.00		6.00	
		54.00	6.00	
Net assets employed		<b>5,574.37</b>	<b>6,060.04</b>	
Represented by:				
Income and Expenditure Account		<b>5,574.37</b>	<b>6,060.04</b>	