

THE FINDS RESEARCH GROUP 700 - 1700

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2018**

THE FINDS RESEARCH GROUP 700 - 1700

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
INCOME				
Membership Subscriptions	3,005.40		1,623.92	
Datasheet Sales	476.46		45.00	
Meetings and Lunches	550.00		585.00	
Miscellaneous	5.00			
Mailings for Societies			5.00	
Deposit& Euro Account Interest	7.18		0.57	
		4,044.04		2,259.49
EXPENDITURE				
Meetings and Lunches			247.52	
Stationery and Photocopying	371.51		563.89	
Datasheet Expenses	850.44		172.16	
Postage	1,077.51		669.95	
Website, Bank Misc	659.25		802.00	
Insurance and Accounts			181.44	
Travel and Miscellaneous Expenses	219.60		108.20	
		3,178.31		2,745.16
NET PROFIT/(LOSS)		<u><u>865.73</u></u>		<u><u>-485.67</u></u>

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BALANCE SHEET
AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
CURRENT ASSETS				
Debtors				
Cash at Bank - Current Account		250.00		250.00
Cash at Bank - Deposit Account		5,991.16		5,124.43
Cash at Bank - Euro Account		253.94		253.94
		<u>6,495.10</u>		<u>5,628.37</u>
CURRENT LIABILITIES				
Creditors				-
Subscriptions Collected in Advance		55.00		54.00
		<u>55.00</u>		<u>54.00</u>
NET ASSETS EMPLOYED		6,440.10		5,574.37
		<u>6,440.10</u>		<u>5,574.37</u>
REPRESENTED BY				
ACCUMULATED FUNDS				
Balance at 1st January 2018		5,574.37		6,060.04
Net Profit/(Loss)		865.73		-485.67
		<u>6,440.10</u>		<u>5,574.37</u>