

THE FINDS RESEARCH GROUP 700 - 1700

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2019**

THE FINDS RESEARCH GROUP 700 - 1700

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

	2019		2018	
	£	£	£	£
INCOME				
Membership Subscriptions	2,161.93		3,005.40	
Datasheet Sales	277.38		476.46	
Meetings and Lunches			550.00	
Miscellaneous			5.00	
Mailings for Societies				
Deposit& Euro Account Interest	12.65		7.18	
		2,451.96		4,044.04
EXPENDITURE				
Meetings and Lunches				
Stationery and Photocopying	972.91		371.51	
Datasheet Expenses	383.73		850.44	
Postage	917.55		1,077.51	
Website, Bank Misc	251.73		659.25	
Insurance and Accounts	65.00			
Travel and Miscellaneous Expenses	217.45		219.60	
		2,808.37		3,178.31
NET PROFIT/(LOSS)		<u><u>-356.41</u></u>		<u><u>865.73</u></u>

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BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
CURRENT ASSETS				
Debtors				
Cash at Bank - Current Account	250.00		250.00	
Cash at Bank - Deposit Account	5,674.64		5,991.16	
Cash at Bank - Euro Account	247.05		253.94	
	<u>6,171.69</u>		<u>6,495.10</u>	
CURRENT LIABILITIES				
Creditors			-	
Subscriptions Collected in Advance	88.00		55.00	
	<u>88.00</u>		<u>55.00</u>	
NET ASSETS EMPLOYED		6,083.69		6,440.10
		<u>6,083.69</u>		<u>6,440.10</u>
REPRESENTED BY				
ACCUMULATED FUNDS				
Balance at 1st January 2019		6,440.10		5,574.37
Net Profit/(Loss)		-356.41		865.73
		<u>6,083.69</u>		<u>6,440.10</u>