

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE

For the Period from 7 November 1978 to 21 October 1979

Income

Subscriptions, donations and entry fees		£ 188	75
Coffee profits		14	19
Coffee morning - Coffee	£ 9	38	
Bring and buy	28	40	
		<u>37</u>	<u>78</u>
Hire of hall	6	75	
			31 03
Wine and cheese profit		14	25
Bank interest		13	57
Collected for Mayfield spire		19	70
		<u>£ 281</u>	<u>49</u>

Expenditure

Printing and stationery	£106	49	
Hire of hall	28	50	
Secretarial expenses	14	12	
Chairman's expenses	15	30	
Treasurer's expenses	1	88	
Honoraria	17	94	
Loss on children's party	22	18	
		<u>206</u>	<u>41</u>
Surplus for period		£ 75	08
Subscriptions for 1979-80		10	20
		<u>£ 85</u>	<u>28</u>
Balance at credit of general reserve at 6 November 1978		131	19
		<u>£ 216</u>	<u>47</u>
Represented by:			
Royal Bank of Scotland sum on deposit account		£ 102	80
Royal Bank of Scotland sum on current account		109	56
Cash on hand		4	11
		<u>£ 216</u>	<u>47</u>

Prepared from the books of the Grange Association and other information received from the Treasurer. *D. J. Hill*

Money collected for Mayfield Spire is being held until our collection is complete and will be handed over to the Minister as a single donation.