

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE

for the year ended 31st October 1982

INCOME :

Subscriptions and donations	-	-	-	-	-	-	£ 428.72
Profit - Bring and Buy sale	-	-	-	-	-	-	126.95
Profit - Wine and Cheese Party	-	-	-	-	-	-	85.99
Profit - Musical Evenings	-	-	-	-	-	-	11.50
Deposit Account interest	-	-	-	-	-	-	69.25
							£ 722.41

EXPENDITURE :

Loss on children's party	-	-	-	-	-	-	£ 2.00
Meetings	-	-	-	-	-	-	72.38
Grange Trail	-	-	-	-	-	-	22.57
Printing and photocopying	-	-	-	-	-	-	204.46
Stationery	-	-	-	-	-	-	43.40
Postage	-	-	-	-	-	-	12.80
Telephone	-	-	-	-	-	-	41.25
Miscellaneous expenses	-	-	-	-	-	-	53.06
							451.92
							£ 270.49

CONSERVATION REPORT :

Income from sale of report	-	-	-	-	-	-	£ 1,701.00
Expenses of producing report	-	-	-	-	-	-	1,522.72
							178.28

<u>EXCESS OF INCOME OVER EXPENDITURE</u> for year	-	-	-	-	-	-	£ 448.77
<u>FUNDS</u> at 31st October 1981	-	-	-	-	-	-	198.47
<u>FUNDS</u> at 31st October 1982	-	-	-	-	-	-	£ 647.24

Represented by :

Royal Bank of Scotland Ltd. - Current Account	-	-	-	-	-	-	£ 49.16
- Deposit Account	-	-	-	-	-	-	598.08
							647.24

I have found the above Statement of Income and Expenditure for the year ended 31st October 1982 to be correctly stated as shown by the books and papers produced and information supplied to me.

D.J. MILLER,
C.A.

Honorary Auditor