

THE GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE
for the period ended 31 October 1985

INCOME

| | | |
|------------------------------|--|--------|
| Subscriptions and Donations | | 436.96 |
| Profit on Bring and Buy Sale | | 120.02 |
| Profit on Plant Sale | | 112.00 |
| Profit on Musical Evening | | 14.84 |
| Interest | | 25.36 |
| | | <hr/> |
| | | 709.18 |

EXPENDITURE

| | | |
|---------------------------|--------|--------|
| Cost of Meetings | 95.16 | |
| Printing and Photocopying | 356.85 | |
| Loss on Children's Party | 27.26 | |
| Stationery | 14.54 | |
| Postage | 9.81 | |
| Telephone | 17.60 | |
| Miscellaneous Expenses | 46.50 | |
| | <hr/> | |
| | | 567.72 |
| | | <hr/> |
| | | 141.46 |

CONSERVATION FUND

| | | |
|-----------------------------|--------|--------|
| Donation | 100.00 | |
| Income from Sale of Reports | 43.00 | |
| Interest | 43.54 | |
| | <hr/> | |
| | | 186.54 |

EXCESS OF INCOME OVER EXPENDITURE

328.00

ADD FUNDS AT 17 OCTOBER 1984

752.59

1080.59

Represented by :

| | |
|--------------------------|---------|
| Cash on Deposit | 1070.43 |
| Cash at Bank and on Hand | 151.66 |
| | <hr/> |
| | 1222.09 |
| Less: Sundry Creditors | 141.50 |
| | <hr/> |

£1080.59

EDINBURGH

30 October 1985

I have examined the Income and Expenditure Account of the Grange Association for the period ended 31 October 1985 and I have found it to be correctly stated as shown by the books and papers produced and information supplied to me.

W Fraser Raeburn
W. Fraser Raeburn,
Honorary Auditor.