

THE GRANGE ASSOCIATION

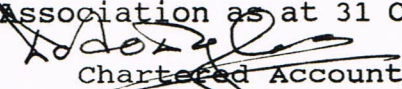
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 OCTOBER 1991

| | <u>1991</u> | <u>1990</u> |
|------------------------------------|-------------|-------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Subscriptions and donations | 962 | 900 |
| Bank interest | 311 | 125 |
| Sale of report | 42 | 12 |
| Other income | <u>16</u> | <u>-</u> |
| | 1,331 | 1,037 |
| | - - - | - - - |
| <u>Deduct: EXPENDITURE</u> | | |
| Meeting expenses | 195 | 37 |
| Printing newsletters | 625 | 514 |
| Bank charges | 3 | 7 |
| Miscellaneous expenses | 74 | 31 |
| Donations: Carlton Cricket Club | 40 | 35 |
| Cockburn Association | 20 | 20 |
| Sick Kids Appeal | 50 | - |
| Flowers for Meadows | <u>50</u> | <u>-</u> |
| | 1,057 | 644 |
| | - - - | - - - |
| Surplus of Income over Expenditure | 274 | 393 |
| | ===== | ===== |

STATEMENT OF FUNDS
at 31 OCTOBER 1991

| | <u>1991</u> | <u>1990</u> |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Funds at 31 October 1990 | 1,409 | 1,016 |
| <u>Add: Surplus for year</u> | <u>274</u> | <u>393</u> |
| Funds at 31 October 1991 | 1,683 | 1,409 |
| | ===== | ===== |
| Represented by: | | |
| <u>Current Assets</u> | | |
| Royal Bank of Scotland - | | |
| High interest account | 3,552 | 2,082 |
| Current account | 152 | 46 |
| Cash in hand | <u>-</u> | <u>4</u> |
| | 3,704 | 2,132 |
| | - - - | - - - |
| <u>Deduct: Current Liabilities</u> | | |
| Subscriptions in advance | 2,006 | 613 |
| Sundry creditors | <u>15</u> | <u>110</u> |
| | 2,021 | 723 |
| | - - - | - - - |
| Funds as above | 1,683 | 1,409 |
| | ===== | ===== |

I confirm that the above accounts which have been prepared from the books and records of the Treasurer are in accordance therewith and show the correct position of the Association as at 31 October 1991.


Chartered Accountant
Honorary Auditor

11 November 1991