

The Grange Association**Statement of Income and Expenditure for 2013**

| | 2013 | 2012 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Income | | |
| Subscriptions and donations | 4,745 | 4,236 |
| Gift Aid and Tax refunds | 949 | 1,264 |
| Sale of books | 0 | 70 |
| Garden Outing (net proceeds) | -68 | 50 |
| Advertising Revenue | 1,960 | 1,740 |
| Bank Interest | 197 | 248 |
| Total | 7,783 | 7,608 |

Deduct**Expenditure**

| | | |
|---|--------------------|--------------|
| Printing of newsletter | 3,799 ¹ | 2,946 |
| Subscription - The Cockburn Association | 40 | 40 |
| PA system | 0 | 147 |
| Christmas party | 139 | 369 |
| Social evening at Carlton CC | 10 | 138 |
| Tree planting in Carlton CC | 76 | 223 |
| Planting work in library | 80 | 173 |
| Local donations | 500 ² | 120 |
| Meeting expenses | 674 ³ | 333 |
| Officials expenses | 124 | 120 |
| Other expenses | 203 | 464 |
| Total | 5,645 | 5,072 |

Surplus for Year**2,138** **2,535****Statement of funds at 31st December**

| | | |
|--------------------------------|---------------|---------------|
| General fund - year open | 19,889 | 17,354 |
| surplus for year | 2,138 | 2,535 |
| General Fund - year end | 22,027 | 19,889 |

Represented by :

| | | |
|--------------------------------------|---------------|---------------|
| Bank of Scotland Treasurer's account | 1,583 | 1,642 |
| Scottish Widows Charity Account | 20,445 | 18,248 |
| | 22,028 | 19,889 |

1 Increase largely due to use of professional photographer in main features

2 Donation towards Cricket Club gates

3 Includes large carry-over of unbilled meeting room charges from 2012

Grange Association Treasurer's report on 2013 – AGM 2014

I am now three years into my stint as Treasurer.

As in my report for last year's AGM, I'm still building on subscription collection, membership development and advertising revenue generation.

Subscriptions and memberships

Membership numbers are very steady at around 370 for 2013.

The proportion of members paying by Standing Order continues to rise, which is good news.

Advertising revenue

We are still within our "policy" of 1:8 pages being advertisements, all of an appropriate local and useful character, as best we can, and currently both our MP and MSP are committed to carrying adverts for the duration of their tenures.

I have a long list of prospective advertisers, which realistically will never be fulfilled. We have now started a free service, on the Grange Association members' on-line forum, allowing small, local traders to advertise for free, and we will strictly control the content.

The advertising revenue now pays for approximately 50% of the cost for the full colour, glossy format, and now we are using a professional photographer for the main features.

Bank interest

I reported last year, that the Charities interest-bearing account with Scottish Widows Bank was bringing in around £70 per quarter. Sadly with the interest rates as they are, that is now only about £21/quarter.