

GALLOWAY WOODTURNERS

YEAR TO 31st AUGUST 2015

INCOME AND EXPENDITURE ACCOUNT

INCOME

Auction	£	541.00	
Catering		450.55	
Courses		1150.00	
Donations		44.20	
Raffle		810.00	
Sales - Turnings		326.00	
Sales - Wood		464.80	
Shop		1403.36	
Subs		1415.00	
Sundry Income		206.69	
Tickets		533.00	
Visitors		84.80	<u>7,429.40</u>

EXPENDITURE

Catering	£	171.48	
Equipment		981.61	
Exhibitions		1028.50	
Raffle		53.76	
Room Hire		2660.00	
Shop		1281.86	<u>6,177.21</u>

SURPLUS FOR YEAR

1252.19

RECONCILIATION OF FUNDS

Balance at 01 September 2014 £ 1842.16

Surplus as above 1252.19

Balance at 31 August 2015 - Bank of Scotland £ 3094.35

I have examined the above Account and confirm that it accords with the books and records presented to me. I confirm the accuracy of the balance at Bank at the year end.

D M Campbell CA

Galloway Woodturners 2014-2015 Account Summary

RBS Account:

Opening Balance	£ 1,842.16
Total Income	£ 7,441.86
Total Expenditure	£ 6,189.67
Ending Balance	<u>£ 3,094.35</u>

Total Funds:

Cash on Hand (Float)	£ 20.00
RBS Account	£ 3,094.35
Total	<u>£ 3,114.35</u>

Shop:

Income	£ 1,403.36
Expenditure	£ 1,281.86
Net	<u>£ 121.50</u>

Demos:

Income (Tickets)	£ 533.00
Cost (Exhibitions)	£ 1,028.50
Net	<u>-£ 495.50</u>

