GALLOWAY WOODTURNERS

YEAR TO 31st AUGUST 2015

INCOME AND EXPENDITURE ACCOUNT

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 7,429.40 EXPENDITURE Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19	INCOME	:			
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 7,429.40 EXPENDITURE Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19		Auction		541.00	
Donations		Catering		450.55	
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 7,429.40 EXPENDITURE Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Courses		1150.00	
Sales - Turnings 326.00 Sales - Wood 464.80 Shop 1403.36 Subs 1415.00 Sundry Income 206.69 Tickets 533.00 Visitors 84.80 7,429.40 EXPENDITURE Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 Surplus as above 1252.19		Donations		44.20	
Sales - Wood 464.80 Shop 1403.36 Subs 1415.00 Sundry Income 206.69 Tickets 533.00 Visitors 84.80 7,429.40 EXPENDITURE Catering f 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 Balance at 01 September 2014 f 1842.16 Surplus as above 1252.19		Raffle		810.00	
Shop 1403.36 Subs 1415.00 Sundry Income 206.69 Tickets 533.00 Visitors 84.80 7,429.40		Sales - Turnings		326.00	
Subs 1415.00 Sundry Income 206.69 Tickets 533.00 Visitors 84.80 7,429.40 EXPENDITURE Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Sales - Wood		464.80	
Sundry Income 206.69 Tickets 533.00 Visitors 84.80 7,429.40		Shop		1403.36	
Tickets Visitors 84.80 7,429.40 EXPENDITURE Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Subs		1415.00	
EXPENDITURE Catering		Sundry Income		206.69	
EXPENDITURE Catering		Tickets		533.00	
Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Visitors		84.80	7,429.40
Catering £ 171.48 Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19	EXPENDITURE				
Equipment 981.61 Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19	-		£	171.48	
Exhibitions 1028.50 Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		•			
Raffle 53.76 Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19					
Room Hire 2660.00 Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Raffle			
Shop 1281.86 6,177.21 SURPLUS FOR YEAR 1252.19 RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Room Hire			
RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19		Shop			6,177.21
RECONCILIATION OF FUNDS Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19					
Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19	SURPLUS FOR YEAR			_	1252.19
Balance at 01 September 2014 £ 1842.16 Surplus as above 1252.19				=	
Surplus as above 1252.19		RECONCILIATION OF FUNDS			
·	Balance at 01 September 2014			£	1842.16
Balance at 31 August 2015 - Bank of Scotland £ 3094.35		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.

Galloway Woodturners 2014-2015 Account Summary

RBS Account:			Total Funds:		
Opening Balance	£	1,842.16	Cash on Hand (Float)	£	20.00
Total Income	£	7,441.86	RBS Account	£3	3,094.35
Total Expenditure	£	6,189.67			
Ending Balance	£	3,094.35	Total	£3	3,114.35
Shop:			Demos:		
Income	£	1,403.36	Income (Tickets)	£	533.00
Expenditure	£	1,281.86	Cost (Exhibitions)	£ 1	1,028.50
Net	£	121.50	Net	-£	495.50



