

INCOME STATEMENT - 1ST JULY - 30 JUNE (to 30/06/2014)
1st July 2014 - 31 December 2015

	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
INCOME										
Subscriptions	2,827.00	1,227.00	1,858.00	1,635.37	1,656.00	1,991.50	2,306.00	2,336.00	1,773.00	2,231.50
Less Unpaid/repaid/overpaid subscriptions		-6.00	-9.00	-24.00			-3.00	-3.00	-6.00	-12.00
net subscriptions	2,827.00	1,221.00	1,849.00	1,611.37	1,656.00	1,991.50	2,303.00	2,333.00	1,767.00	2,219.50
Advertising revenue	74.50	1,720.50	2,327.50	276.50	1,068.00	2,450.50	663.00	735.00	128.00	220.00
Misc. income	1.26	7.44	205.03	25.00		57.00	5.00		58.10	3.58
Ashurst Walk Fund					-1,098.50	1,100.00				
Capital Account Transfer	500.00									
Bank Interest - Deposit Account	0.72	1.35	2.30	2.37	2.36	2.36	19.37	46.24	36.06	29.35
TOTAL INCOME	3,403.48	2,950.29	4,383.83	1,915.24	1,627.86	5,601.36	2,990.37	3,114.24	1,989.16	2,472.43
EXPENSES										
Printing and Photocopying	2,550.00	2,010.00	2,047.77	2,971.00	1,486.22	2,319.10	2,163.13	888.00	1,400.00	2,069.56
Social (including hall hire)	1,179.90	618.54	671.00	465.83	768.30	345.24	304.77	753.73	864.41	1,159.31
Website charges										
Gifts / Donations / Gratuities			28.00	80.00	150.00	100.00	29.98		38.49	
Sundry expense	4.00	616.07		53.68	130.06	82.07	140.00		12.00	6.29
Capital Account Transfer	500.00									
TOTAL EXPENDITURE	4,233.90	3,244.61	2,746.77	3,570.51	2,534.58	2,846.41	2,637.88	1,641.73	2,314.90	3,235.16
NET SURPLUS (EXPENSE) FOR YEAR	-830.42	-294.32	1,637.06	-1,655.27	-906.72	2,754.95	352.49	1,472.51	-325.74	-762.73

BALANCE SHEET @ 30 JUNE

CURRENT ASSETS										
cash - at bank - deposit account	6,162.90	6,660.92	7,158.13	6,355.83	5,853.46	5,851.10	5,848.74		3,943.13	3,907.07
cash - at bank - current account	1,252.82	1,585.22	1,380.83	546.07	2,703.71	2,422.51	583.11		924.31	1,287.80
cash - at bank - Ashurst walk account			1.50	1.50	1.50	1,100.00			18.00	16.31
Petty Cash						91.78	278.59			
TOTAL CURRENT ASSETS	7,415.72	8,246.14	8,540.46	6,903.40	8,558.67	9,465.39	6,710.44	0.00	4,885.44	5,211.18

CAPITAL ACCOUNT										
Balance bought forward	8,246.14	8,540.46	6,903.40	8,558.67	9,465.39	6,710.44	6,357.95	4,885.44	5,211.18	5,973.91
net surplus / (expense for the year)	-830.42	-294.32	1,637.06	-1,655.27	-906.72	2,754.95	352.49	1,472.51	-325.74	-762.73
TOTAL CAPITAL ACCOUNT	7,415.72	8,246.14	8,540.46	6,903.40	8,558.67	9,465.39	6,710.44	6,357.95	4,885.44	5,211.18