

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2014

	2014	2013		
RECEIPTS				
Subscriptions	8,130	9,907		
Bank Interest	-	1		
Select DNA	30	540		
Land Registry	-	148		
Alarm	34	-	8,194	10,596
PAYMENTS				
Printing/Postage/Stationery	498	833		
Hall	-	250		
AGM	220	218		
Website	32	894		
Planning	909	363		
Land Registry	69	296		
Christmas Lights	952	2,021		
Legal Fees	-	3,703		
Insurance	235	237		
Advertisement	390	60		
Select DNA	-	733		
Refund	-	10		
Donations	350	-		
Office Work	1,101	-		
Alarms	395	-	5,152	9,618
EXCESS OF PAYMENTS FOR YEAR			3,042	978

BALANCE SHEET AS AT 31 DECEMBER 2014

GENERAL FUND				
Balance as at 31.12.13		4,486		3,508
Excess of payments as above		3,042		978
		7,528		4,486
REPRESENTED BY				
Bank Current A/c		7,510		3,670
Bank Capital A/c		-		798
Cash in Hand		18		18
		7,528		4,486
<i>M Stafford</i> Honorary Treasurer Mike Stafford				

AUDITORS' REPORT

I have examined the Association's Accounts above, prepared by the Honorary Treasurer, together with receipts, vouchers and bank statements and I am satisfied that they are a true record of the Association's finances for the year ended 31.12.14.

J.P. BARTIS
BSc (Hons) FCCA MAAT ATT

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