

**Statement of Accounts for SIGMA 1st January 2012 to 31st December 2012**

<u>Income</u>		Summary 2012		<u>Expenditure</u>	
<u>2011</u>		<u>2012</u>	<u>2011</u>		<u>2012</u>
£ 1,026.00	<b>Membership Fees</b>	£ 1,084.50			
			£ 390.84	<b>Meetings Costs</b>	
£ 239.27	<b>Meetings and Excursions</b>		£ 91.91	Speakers' Expenses	£ 475.45
£ -	Teas	£ 346.05	£ 335.00	Speakers Gifts	£ -
			£ 71.94	Room Hire	£ 220.00
				Refreshments	£ 182.91
	<b>Donations and Sponsorship</b>		£ 20.00	<b>Bothy</b>	
£ 166.00	Mason's Donation		£ 100.00	Building Materials	£ -
£ 156.00	Merchandising	£ 60.00	£ -	Site Rent	£ 100.00
£ 369.17	Donations	£ 301.17		Rates	£ -
£ -	Draws	£ 77.92		Buildings Insurance	£ -
£ -	Binoculars	£ 1,067.50			
			£ -	<b>Fundraising</b>	
			£ -	Merchandising Binoculars	£ 1,224.00
			£ -		
£ 1.14	<b>Other income</b>				
£ -	Bank Interest	£ 0.36			
£ 1,957.58	<b>Total income</b>	£ 2,937.50	£ 56.00	<b>Management Costs</b>	
			£ -	Public Liability Insurance	£ 48.00
			£ 42.98	FAS Subscription	
			£ 31.20	Stationery	£ 6.77
			£ -	Postage	£ 28.32
			£ -	Presentations	
			£ -	Website	£ 7.18
			£ 54.00	Funerals, Donations Etc	£ -
			£ -	AGM Raffle	£ 20.00
			£ 210.38	Capital Expenditure	£ 373.75
			£ 1,404.25	Events	£ 117.46
				Other	£ 284.95
				<b>Total Expenditure</b>	£ 3,088.79

**BALANCES AND RECONCILIATION**

<u>2011</u>		<u>2012</u>
£ 1,894.69	Balance b/f	£ 2,539.93
£ 1,957.58	Income For Year	£ 2,937.50
£ 1,404.25	Expenditure	£ 3,088.79
£ 2,448.02	<b>BALANCE AT END OF YEAR</b>	£ 2,388.64
	<b>Being</b>	
	RBS Bank Balance at 31st Dec	£ 1,612.22
£ 2,463.73	BofS Bank Balance as at 31st Dec	£ 100.00
£ 76.20	Cash In Hand	£ 676.42
£ 2,539.93	<b>Total</b>	£ 776.42
£ 2,448.02	Balance from Income vs Expenditure	£ 2,388.64
£ 2,539.93	Balance from Bank + Cash	£ 2,388.64
£ 91.91	Difference	£ 0.00

Page 1

**INSPECTED AND FOUND TO BE CORRECT**

SIGNED

*Anne Burgess*

DATE

*1.3.2013*

PRINT NAME

*ANNE BURGESS*