Statement of Accounts for SIGMA 1st January 2014 to 31st December 2014

2013 Summary 2014 Summary 201			Income					Expenditure			
2013 2013 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2013 2014 2014 2015 2014			Summary 2014								
Meetings and Excursions E 1,317.50 Meetings Costs					2014	!	2013			2014	
E 215.86 Teas	£	1,203.00	Membership Fees	£	1,317.50			Meetings Costs			
E 215.86 Teas						£	321.00	Speakers' Expenses	£	545.60	
E 215.86 Teas			Meetings and Excursions			£	31.25	• Control of the cont			
Part	£	215.86	Teas	£	396.05	£	248.00	The second secon			
Donations and Sponsorship Mason's Donations £ 18.00 £ - Building Materials £ 200.00 £ - Site Rent £ 200.00 £ -						£	130.49	Refreshments			
E 147.65 Donations									,	217.00	
£ 147.65			Mason's Donation					Bothy			
## Process of Part Factor	£	147.65	Donations	£	18.00	£	_				
## Add						£	-		£	200.00	
E 495.00 Binoculars			Merchandising			£	-	Rates	-		
£ 495.00 Binoculars		•	Books/Beanhie/Tea Shirts/Mugs	£	20.00	£	_	Buildings Insurance			
E 86.00	£	495.00	Binoculars	£	1,030.00			3			
E 86.00								Fundraising			
Cher Income £ 1.23 Bank Interest £ 1.17 £ 970.00 Binoculars Mugs £ 20.00 £ 2,148.74 Total income £ 2,917.72 £ 48.00 Public Liability Insurance £ 20.00 BALANCES AND RECONCILIATION £ 7.97 Stationery £ 6.00 2013 2014 £ 2,710.68 £ 12.00 Postage £ 6.36 £ 2,388.64 Balance b/f £ 2,710.68 £ - Website £ 8.38 £ 2,148.74 Income For Year £ 2,917.72 £ 18.00 AGM Raffle £ 1,826.70 Expenditure £ 2,278.53 £ - Capital Expenditure £ 449.97 £ 2,710.68 BALANCE AT END OF YEAR £ 3,349.87 £ 15.00 Events £ 64.67 Being £ 2,48.99 Other £ 56.99 £ 1,826.70 Total Expenditure £ 2,278.53 £ 2,710.68 Balance from Income vs Expenditure £ 3,349.87 £ 15.00 Events £ 56.99 £ 2,710.68 Balance from Income vs Expenditure £ 3,349.87 £ 1,826.70 Total Expenditure £ 2,278.53	£	86.00	Draws	£	135.00			3			
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£ - Difference £ - Page 1		-									