

## Income & Expenditure Accounts as at 31/12/2014

<b>Income</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Membership	2035.50	2044.00
Lucky House Draw	5633.00	6126.00
Advertising	2130.00	2343.00
Senior Citizens Raffle	20.00	130.00
Senior Citizens Lunch	346.84	456.00
Social Outings	19729.16	14773.00
Childrens Christmas Party	175.00	65.00
	<b><u>30069.50</u></b>	<b><u>25937.00</u></b>
<b>Expenditure</b>		
Lucky House Draw Expense	50.00	50.00
Lucky House Draw Prizes	3055.00	3520.00
Senior Citizens Lunch	1482.90	1391.08
Social Outings	17062.22	14932.63
Insurance	227.15	227.15
Donations	366.00	255.00
Printing	3736.40	3880.80
AGM raffle & Costs	159.31	150.00
Stationery	463.18	75.98
Website	71.96	126.90
Misc	310.00	110.00
Photo Comp Prizes		175.00
Childrens Christmas Party	458.93	652.24
Ommision	1944.00	
Petty Cash		515.21
	<b><u>29387.05</u></b>	<b><u>26061.99</u></b>
2014 Operating profit	682.45	
Balance as at 31/12 13	6811.81	
Profit 2014	682.45	
Chq not presented	2297.00	
Canal trip omission	-320.00	
Cash	-8.22	
Adjustment	2.46	
Balance as at 31/12/14	<b><u>9465.50</u></b>	