

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2013

TOTAL INCOME	£
Outdoor Events	11,134.50
Social Events	-
Advertising, handbooks, run list sales	-
Clothing, badges etc sales	2.00
Grant from HQ	-
Annual Subscription Allocation from HQ	225.00
Donations	5.00
Net Interest Received (total from page 3)	
Profit on sale of assets	-
Total Income	11,366.50

TOTAL EVENT EXPENDITURE	£
Room Hire	8,897.40
Printing	-
Food, refreshments	211.51
	-
	-
Total	9,108.91

TOTAL GENERAL EXPENDITURE	
Advertising	-
Telephone/mob/BB	-
Insurance	-
Postage	33.85
Stationery	27.30
Subscriptions	-
Donations	500.00
Miscellaneous	100.47
Bank Charges	-
Depreciation (total from page 2)	
Loss on sale of assets	-
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Total	661.62

Total Expenditure	9,770.53
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	1,595.97
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