

**CLAN MACLEAN ASSOCIATION OF LONDON
ACCOUNTS FOR YEAR ENDING 31 JULY 2009**

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2009	2008
AGM October 2008		
Dining Fees Received	£ 819.00	£ 960.00
Less:		
Dining Costs	£ 719.25	£ 860.50
Flowers	£ 10.00	£ 14.00
	<u>£ 729.25</u>	<u>£ 874.50</u>
	<u>£ 89.75</u>	<u>£ 85.50</u>
 Burns Night 2009		
Dining Fees Received	£ 1,855.00	£ 986.00
Less:		
Dining Costs	£ 1,917.15	£ 868.40
Flowers	£ -	£ 10.00
Piper	£ 50.00	£ 50.00
	<u>£ 1,967.15</u>	<u>£ 928.40</u>
	<u>£ (112.15)</u>	<u>£ 57.60</u>

REVENUE ACCOUNT

Income		
AGM	£ 89.75	£ 85.50
Burns Night	£ (112.15)	£ 57.60
Donations	£ 520.00	£ 432.00
	<u>£ 497.60</u>	<u>£ 575.10</u>
Expenses		
Postage and Stationery	£ 25.00	£ 41.86
Donations to Heritage Trust	£ 600.00	£ -
	<u>£ 625.00</u>	<u>£ 41.86</u>
Surplus/(Deficit) for Year	<u>£ (127.40)</u>	<u>£ 533.24</u>

BALANCE SHEET

Opening Balance	£ 1,739.55	£ 1,206.31
Surplus/(Deficit) for Year	<u>£ (127.40)</u>	<u>£ 533.24</u>
Closing Balance	<u>£ 1,612.15</u>	<u>£ 1,739.55</u>
 Represented by:		
Cash at Bank	£ 1,612.15	£ 1,781.41
Less Uncleared Cheque	£ -	£ 41.86
	<u>£ 1,612.15</u>	<u>£ 1,739.55</u>