

**CLAN MACLEAN ASSOCIATION OF LONDON
ACCOUNTS FOR YEAR ENDING 31 JULY 2010**

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2010	2009
AGM October 2009		
Dining Fees Received	£ 1,254.00	£ 819.00
Less:		
Dining Costs	£ 1,221.00	£ 719.25
Flowers	£ -	£ 10.00
	<u>£ 1,221.00</u>	<u>£ 729.25</u>
	<u>£ 33.00</u>	<u>£ 89.75</u>
 Burns Night 2010		
Dining Fees Received	£ 2,123.00	£ 1,855.00
Less:		
Dining Costs	£ 2,032.65	£ 1,917.15
Flowers	£ 25.00	£ -
Piper	£ 50.00	£ 50.00
	<u>£ 2,107.65</u>	<u>£ 1,967.15</u>
	<u>£ 15.35</u>	<u>£ (112.15)</u>

REVENUE ACCOUNT

Income		
AGM	£ 33.00	£ 89.75
Burns Night	£ 15.35	£ (112.15)
Donations	£ 482.00	£ 520.00
	<u>£ 530.35</u>	<u>£ 497.60</u>
Expenses		
Postage and Stationery	£ 123.87	£ 25.00
Clan Maclean Association magazine	£ 40.00	£ -
Donations to Heritage Trust	£ 250.00	£ 600.00
	<u>£ 413.87</u>	<u>£ 625.00</u>
Surplus/(Deficit) for Year	<u>£ 116.48</u>	<u>£ (127.40)</u>

BALANCE SHEET

Opening Balance	£ 1,612.15	£ 1,739.55
Surplus/(Deficit) for Year	<u>£ 116.48</u>	<u>£ (127.40)</u>
Closing Balance	<u>£ 1,728.63</u>	<u>£ 1,612.15</u>
 Represented by:		
Cash at Bank	<u>£ 1,728.63</u>	<u>£ 1,612.15</u>
	<u>£ 1,728.63</u>	<u>£ 1,612.15</u>