

**CLAN MACLEAN ASSOCIATION OF LONDON
ACCOUNTS FOR YEAR ENDING 31 JULY 2011**

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2011	2010
AGM October 2010		
Dining Fees Received	£ 1,160.00	£ 1,254.00
Less:		
Dining Costs	£ 1,153.25	£ 1,221.00
Flowers	£ 25.00	£ -
	<u>£ 1,178.25</u>	<u>£ 1,221.00</u>
	<u>-£ 18.25</u>	<u>£ 33.00</u>
Burns Night 2011		
Dining Fees Received	£ 2,429.00	£ 2,123.00
Less:		
Dining Costs	£ 2,152.15	£ 2,032.65
Flowers	£ 25.00	£ 25.00
Piper	£ 50.00	£ 50.00
	<u>£ 2,227.15</u>	<u>£ 2,107.65</u>
	<u>£ 201.85</u>	<u>£ 15.35</u>
Fitzroy Reception		
Admission fees received	£ 380.00	
Less:		
Special Forces Club costs	£ 383.84	
Drinks for invited diplomats	£ 20.00	
	<u>£ 403.84</u>	
	<u>-£ 23.84</u>	

REVENUE ACCOUNT

Income		
AGM	-£ 18.25	£ 33.00
Burns Night	£ 201.85	£ 15.35
Fitzroy Reception	-£ 23.84	£ -
Donations	£ 404.00	£ 482.00
	<u>£ 563.76</u>	<u>£ 530.35</u>
Expenses		
Postage and Stationery	£ 39.32	£ 123.87
Clan Maclean Association magazine	£ 23.93	£ 40.00
Donations to Heritage Trust	£ 250.00	£ 250.00
	<u>£ 313.25</u>	<u>£ 413.87</u>
Surplus/(Deficit) for Year	<u>£ 250.51</u>	<u>£ 116.48</u>

BALANCE SHEET

Opening Balance	£ 1,728.63	£ 1,612.15
Surplus/(Deficit) for Year	£ 250.51	£ 116.48
Closing Balance	<u>£ 1,979.14</u>	<u>£ 1,728.63</u>
Represented by:		
Cash at Bank	£ 2,135.14	£ 1,728.63
Cheques not cleared	£ 146.00	-
2011/12 subscription paid in advance	£ 10.00	-
	<u>£ 1,979.14</u>	<u>£ 1,728.63</u>