

CLAN MACLEAN ASSOCIATION OF ENGLAND AND WALES
ACCOUNTS FOR YEAR ENDING 31 JULY 2012

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2012	2011
AGM		
Dining Fees Received	£ 800.00	£ 1,160.00
Less:		
Dining Costs	£ 871.50	£ 1,153.25
Flowers	£ 20.00	£ 25.00
	<u>£ 891.50</u>	<u>£ 1,178.25</u>
	<u>-£ 91.50</u>	<u>-£ 18.25</u>
Burns Night		
Dining Fees Received	£ 3,338.00	£ 2,429.00
Less:		
Dining Costs	£ 3,022.90	£ 2,152.15
Flowers	£ 25.00	£ 25.00
Piper	£ 50.00	£ 50.00
	<u>£ 3,097.90</u>	<u>£ 2,227.15</u>
	<u>£ 240.10</u>	<u>£ 201.85</u>

REVENUE ACCOUNT

Income		
AGM	-£ 91.50	-£ 18.25
Burns Night	£ 240.10	£ 201.85
Fitzroy Reception	-	-£ 23.84
Donations	£ 367.00	£ 404.00
	<u>£ 515.60</u>	<u>£ 563.76</u>
Expenses		
Postage and Stationery	£ 17.18	£ 39.32
Clan Maclean Association magazine	£ 40.00	£ 23.93
Purchase of flag	£ 34.00	£ -
Ashbourne Highland Gathering	£ 60.00	£ -
Donation to Heritage Trust	£ 300.00	£ 250.00
Donation to Duart Castle Gates Appeal	£ 325.00	£ -
	<u>£ 776.18</u>	<u>£ 313.25</u>
Surplus/(Deficit) for Year	<u>-£ 260.58</u>	<u>£ 250.51</u>

BALANCE SHEET

Opening Balance	£ 1,979.14	£ 1,728.63
Surplus/(Deficit) for Year	<u>-£ 260.58</u>	<u>£ 250.51</u>
Closing Balance	<u>£ 1,718.56</u>	<u>£ 1,979.14</u>
Represented by:		
Cash at Bank	£ 1,728.56	£ 2,135.14
Cheques not cleared	£ -	-£ 146.00
Subscriptions paid in advance	<u>-£ 10.00</u>	<u>-£ 10.00</u>
	<u>£ 1,718.56</u>	<u>£ 1,979.14</u>