

CLAN MACLEAN ASSOCIATION OF ENGLAND AND WALES
ACCOUNTS FOR YEAR ENDING 31 JULY 2013

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2013	2012
AGM		
Dining Fees Received	£ 3,393.00	£ 800.00
Less:		
Dining Costs	£ 3,320.00	£ 871.50
Taxis for Lord Patten	£ 63.25	£ -
Flowers	£ -	£ 20.00
	<u>£ 3,383.25</u>	<u>£ 891.50</u>
	<u>£ 9.75</u>	<u>-£ 91.50</u>
 Burns Night		
Dining Fees Received	£ 3,838.00	£ 3,338.00
Less:		
Dining Costs	£ 3,501.60	£ 3,022.90
Piper	£ 50.00	£ 50.00
Flowers	£ -	£ 25.00
Photocopying	£ 13.20	£ -
	<u>£ 3,564.80</u>	<u>£ 3,097.90</u>
	<u>£ 273.20</u>	<u>£ 240.10</u>

REVENUE ACCOUNT

Income		
AGM	£ 9.75	-£ 91.50
Burns Night	£ 273.20	£ 240.10
Donations	£ 468.00	£ 367.00
	<u>£ 750.95</u>	<u>£ 515.60</u>
Expenses		
Postage and Stationery	£ -	£ 17.18
Clan Maclean Association magazine	£ -	£ 40.00
Purchase of flag	£ -	£ 34.00
Ashbourne Highland Gathering	-£ 60.00	£ 60.00
Donations to Heritage Trust	£ -	£ 300.00
Donation to Duart Castle Gates Appeal	£ -	£ 325.00
	<u>-£ 60.00</u>	<u>£ 776.18</u>
Surplus/(Deficit) for Year	<u>£ 810.95</u>	<u>-£ 260.58</u>

BALANCE SHEET

Opening Balance	£ 1,718.56	£ 1,979.14
Surplus/(Deficit) for Year	<u>£ 810.95</u>	<u>-£ 260.58</u>
Closing Balance	<u>£ 2,529.51</u>	<u>£ 1,718.56</u>
 Represented by:		
Cash at Bank	£ 2,529.51	£ 1,728.56
Subscriptions paid in advance	£ -	-£ 10.00
	<u>£ 2,529.51</u>	<u>£ 1,718.56</u>