

CLAN MACLEAN ASSOCIATION OF ENGLAND AND WALES
ACCOUNTS FOR YEAR ENDING 31 JULY 2014

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2014	2013
AGM		
Dining Fees Received	£ 1,602.00	£ 3,393.00
Less:		
Dining Costs	£ 1,601.70	£ 3,320.00
Taxis for Lord Patten	£ -	£ 63.25
	<u>£ 1,601.70</u>	<u>£ 3,383.25</u>
	<u>£ 0.30</u>	<u>£ 9.75</u>
 Burns Night		
Dining Fees Received	£ 3,355.00	£ 3,838.00
Less:		
Dining Costs	£ 3,121.90	£ 3,501.60
Piper	£ -	£ 50.00
Photocopying	£ -	£ 13.20
	<u>£ 3,121.90</u>	<u>£ 3,564.80</u>
	<u>£ 233.10</u>	<u>£ 273.20</u>

REVENUE ACCOUNT

Income		
AGM	£ 0.30	£ 9.75
Burns Night	£ 233.10	£ 273.20
Donations	£ 443.00	£ 468.00
	<u>£ 676.40</u>	<u>£ 750.95</u>
Expenses		
Postage and Stationery	£ 35.49	£ -
Leaving present for Helen Bailey	£ 25.00	£ -
Ashbourne Highland Gathering	£ 60.00	-£ 60.00
Donation to Clan Maclean Heritage Trust	£ 250.00	£ -
Donation to Duart Castle Restoration Appeal	£ 250.00	£ -
	<u>£ 620.49</u>	<u>-£ 60.00</u>
Surplus/(Deficit) for Year	<u>£ 55.91</u>	<u>£ 810.95</u>

BALANCE SHEET

Opening Balance	£ 2,529.51	£ 1,718.56
Surplus/(Deficit) for Year	<u>£ 55.91</u>	<u>£ 810.95</u>
Closing Balance	<u>£ 2,585.42</u>	<u>£ 2,529.51</u>
 Represented by:		
Cash at Bank	£ 2,835.42	£ 2,529.51
Payment in progress	<u>-£ 250.00</u>	<u>£ -</u>
	<u>£ 2,585.42</u>	<u>£ 2,529.51</u>