

CLAN MACLEAN ASSOCIATION OF ENGLAND AND WALES
ACCOUNTS FOR YEAR ENDING 31 JULY 2015

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2015	2014
2014 AGM & Dinner (2014: 2013 AGM & Dinner)		
Dining Fees Received	£ 2,667.00	£ 1,602.00
Less:		
Dining Costs	£ 2,586.40	£ 1,601.70
	<u>£ 80.60</u>	<u>£ 0.30</u>
 2015 AGM & Dinner		
Dining Fees Received	<u>£ 352.00</u>	<u>£ -</u>
 2015 Burns Supper (2014: 2014 Burns Supper)		
Dining Fees Received	£ 3,348.00	£ 3,355.00
Less:		
Dining Costs	£ 3,146.50	£ 3,121.90
	<u>£ 201.50</u>	<u>£ 233.10</u>

REVENUE ACCOUNT

Income

2014 AGM (2014: 2013 AGM)	£ 80.60	£ 0.30
2015 AGM	£ 352.00	£ -
2015 Burns Supper (2014: 2014 Burns Supper)	£ 201.50	£ 233.10
Subscriptions and donations	<u>£ 548.00</u>	<u>£ 443.00</u>
	£ 1,182.10	£ 676.40

Expenses

Harpenden Highland Gathering	£ 27.50	£ -
Postage and Stationery	£ -	£ 35.49
Leaving present for Helen Bailey	£ -	£ 25.00
Ashbourne Highland Gathering	£ -	£ 60.00
Donation to Clan Maclean Heritage Trust	£ 250.00	£ 250.00
Donation to Duart Castle Restoration Appeal	<u>£ 250.00</u>	<u>£ 250.00</u>
	£ 527.50	£ 620.49
Surplus/(Deficit) for Year	<u>£ 654.60</u>	<u>£ 55.91</u>

BALANCE SHEET

Opening Balance	£ 2,585.42	£ 2,529.51
Surplus/(Deficit) for Year	<u>£ 654.60</u>	<u>£ 55.91</u>
Closing Balance	<u>£ 3,240.02</u>	<u>£ 2,585.42</u>
 Represented by:		
Cash at Bank	£ 3,240.02	£ 2,835.42
Payment in progress	<u>£ -</u>	<u>-£ 250.00</u>
	<u>£ 3,240.02</u>	<u>£ 2,585.42</u>