

RAIL ACTION GROUP EAST OF SCOTLAND

**Statement of Income and Expenditure
For Year Ending 31 March 2014**

Income	2012/2013	2013/2014
Subscriptions	736.00	702.00
Donations	<u>32.50</u>	<u>12.00</u>
	<u>768.50</u>	<u>714.00</u>
Expenditure		
Printing, Stationary & Postages	315.37	512.30
Meeting Expenses	229.15	291.30
Memberships	21.00	21.00
Computer software	<u>0.00</u>	<u>172.00</u>
	<u>565.52</u>	<u>996.60</u>
Surplus (Deficit)	202.98	-282.60
Balance at 31 March	<u>753.70</u>	<u>956.68</u>
Funds in Hand	<u>956.68</u>	<u>674.08</u>
Represented by bank balance at 31/03/14		674.08

Audited and found to be correct from information provided



Chris McArthur

20/6/14