

RAIL ACTION GROUP EAST OF SCOTLAND

Statement of Income and Expenditure For Year Ending 31 March 2016

| Income | 2014/2015 | 2015/2016 |
|---------------------------------|------------------|------------------|
| Subscriptions | 666.00 | 674.00 |
| Donations | 27.00 | 230.00 |
| | <u>693.00</u> | <u>904.00</u> |
| | | |
| Expenditure | | |
| Printing, Stationery & Postages | 437.75 | 755.33 |
| Meeting Expenses | 279.80 | 395.10 |
| Memberships | 21.00 | 21.00 |
| Computer software | 40.00 | 40.00 |
| | <u>778.55</u> | <u>1211.43</u> |
| | | |
| Surplus (Deficit) | -85.55 | -307.43 |
| Balance at 31 March | <u>674.08</u> | <u>588.53</u> |
| Funds in Hand | <u>588.53</u> | <u>281.10</u> |

Represented by bank balance at 31/03/16

288.10

Audited and found to be correct from information provided



Chris McArthur