

Mid Warwickshire Centre of the National Trust		2014-5	2013-4	
INCOME		£	£	
Membership subscriptions		4,686.00	5,043.00	
Gift Aid		1,879.94	-	
Raffle income (Note 1)		255.84	274.14	
Visitors' fees		290.00	350.00	
Donations		81.00	93.50	
Bank Interest		38.62	39.18	
Outings income (Note 2)		1,422.43	1,253.00	
		8,653.83	7,052.82	
EXPENDITURE				
Evening meetings		- 4,705.17	- 4,478.00	
Newsletters, printing, stationery		- 847.77	- 736.29	
Officers' expenses and sundries		- 117.81	- 155.74	
Membership costs		- 91.53	- 55.20	
Donations to National Trust : Upton House		- 1,000.00	-	
Charlecote		- 400.00	- 560.00	
Baddesley Clinton			- 600.00	
Coast Appeal		- 1,000.00		
		- 8,162.28	- 6,585.23	
Net income for year		491.55	467.59	
BALANCE SHEET as at 31 August 2015				
Current Assets		2015	2014	
Creditors : outings		- 20.00	25.00	
Community Account	Barclays	2,258.51	1,760.58	
Base Rate Reward a/c	Barclays	7,744.47	7,705.85	
		9,982.98	9,491.43	
Net Assets, financed by				
Opening balance		5,991.43	5,523.84	
Surplus for year		491.55	467.59	
		6,482.98	5,991.43	
Project Reserve		3,500.00	3,500.00	
Closing balance		9,982.98	9,491.43	
Note 1 : Raffle income				
Receipts		501.00	568.00	
Costs		- 245.16	- 293.86	
		255.84	274.14	
Note 2: Outings & social events income				
Receipts		8,795.93	6,876.50	
Costs		- 7,373.50	- 5,623.50	
		1,422.43	1,253.00	
These accounts were inspected and approved by Ruth Calvert on 5/10/2015				