

BACG ACCOUNTS SUMMARY

BRITISH ASSOCIATION FOR CRYSTAL GROWTH

Charity number 261780

RECEIPTS AND PAYMENTS ACCOUNT FOR April 2013 - Mar 2014



<u>Receipts:</u>	2013/2014	2012/2013
Membership Subscriptions	£858.00	£763.00
Conferences	£1,200.00	£40,251.92
Accounts Interest	£613.89	£469.29
TOTAL	£2,671.89	£41,484.21
<u>Payments:</u>		
Sponsorship	£3,780.00	£450.00
Conferences	£6,301.29	£400.20
Newsletter publication and postage	£0.00	£0.00
Committee Expenses	£370.35	£1,463.91
Administration	£1,429.95	£79.89
TOTAL	£11,881.59	£2,394.00
<u>Net Receipts for the year</u>	-£9,209.70	£39,090.21
<u>Cash Funds - 1st Apr 2013</u>	£130,037.04	£89,684.34
<u>Cash Funds - 31st Mar 2014</u>	£120,579.91	£130,037.04
All amounts relate to unrestricted funds		
<u>Cash Funds:</u>		
Nat West Current Account	£38,347.20	£48,170.79
Nat West Business Reserve Account	£16.31	£16.30
National Savings Bank - Savings Account	£82,463.83	£81,849.95
Outstanding uncleared cheques	-£247.43	£0.00
CLOSING BALANCE TOTAL	£120,579.91	£130,037.04
<u>Liabilities</u>	£847.43	£600.00
Agreed grants etc		

Treasurer -

T B Joyce