

BACG ACCOUNTS SUMMARY

BRITISH ASSOCIATION FOR CRYSTAL GROWTH

Charity number 261780



RECEIPTS AND PAYMENTS ACCOUNT FOR April 2014 - Mar 2015

<u>Receipts:</u>	2014/2015	2013/2014
Membership Subscriptions	£704.00	£850.00
Conferences	£0.00	£1,200.00
Accounts Interest	£618.50	£613.89
TOTAL	£1,322.50	£2,663.89
<u>Payments:</u>		
Sponsorship	£0.00	£3,780.00
Conferences	£8,128.55	£6,526.79
Newsletter publication and postage	£0.00	£0.00
Committee Expenses	£657.23	£392.28
Administration	£119.88	£1,429.95
TOTAL	£8,905.66	£12,129.02
<u>Net Receipts for the year</u>	-£7,583.16	-£9,465.13
<u>Cash Funds - 1st Apr 2014</u>	£120,579.91	£120,579.91
<u>Cash Funds - 31st Mar 2015</u>	£113,253.18	£130,037.04
All amounts relate to unrestricted funds		
<u>Cash Funds:</u>		
Nat West Current Account	£30,427.74	£38,347.20
Nat West Business Reserve Account	£16.33	£16.31
National Savings Bank - Savings Account	£83,082.31	£82,463.83
Outstanding uncleared cheques	-£273.20	-£247.43
CLOSING BALANCE TOTAL	£113,253.18	£120,579.91
<u>Liabilities</u>	£600.00	£600.00
Agreed grants etc		

Treasurer -

T B Joyce