

**HIGHLAND GEOLOGICAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014**

			2014		2013
			£	£	£
INCOME	SUBSCRIPTIONS	26 @£15	390		558
		2 @£12	24		-
		4 @£22.50	90		112
		1 @£7.50	<u>8</u>		<u>-</u>
			512		670
	FIELD TRIPS		140	228	
	EVENING MEETINGS		125	118	
	GIFT AID REPAYMENT		125	81	
	DONATION		57	-	
	MULL - 2014		1,296	-	
	KINDROGAN		307	-	
	MULL - 2015		210	-	
	CASH COLLECTED FOR DINNER AT CROMARTY		-	<u>517</u>	
			<u>2,259</u>		<u>944</u>
TOTAL INCOME			2,771		1,614
EXPENDITURE					
	STATIONERY, POSTAGE, PHOTOCOPY, TELEPHONE		16	61	
	INSURANCE		152	152	
	LEADERS EXPENSES & GRATUITIES		318	541	
	ROOM HIRE		53	51	
	MEMBERSHIP SUBSCRIPTIONS - RIGS + HUGH MILLER		50	20	
	PAID TO HOTEL AT CROMARTY LESS LEADER'S DINNER		-	506	
	HGS WEBSITE		25	-	
	MULL - 2014		1,286	-	
	KINDROGAN		307	-	
	MULL - 2015		198	-	
	MISCELLANEOUS		24	-	
	LIBRARY EXPENSES		-	<u>25</u>	
			<u>2,427</u>		<u>1,356</u>
SURPLUS/LOSS FOR YEAR			<u>343</u>		<u>258</u>
STATEMENT OF BALANCE AS AT 31 DECEMBER 2014					
Bank and cash in hand					
	Opening balances		1,874		1,616
	Loss/Surplus for the year		<u>343</u>		<u>258</u>
	Closing Balance		<u>2,217</u>		<u>1,874</u>
Reserves					
	General Funds & closing balance		<u>2,217</u>		<u>1,874</u>
Assets					
	Library		<u>2,500</u>		<u>2,500</u>
All funds are unrestricted					

Approved by the Trustees and signed on their behalf

Alan Thompson
25 February 2015