

The Friends of The Ridgeway

Income and Expenditure Account for the Year to 31 December 2014

INCOME	2014	2013
	£	£
Subscriptions	2050	1871
Donations	5355	39
Sales of Greetings Cards	124	324
Sales of GSW guidebooks	6	
Talks		25
Advertisement		50
Bank Interest COIF Charity Funds	41	51
Tax recovered by Gift Aid	283	340
	<u>7859</u>	<u>2700</u>
 EXPENDITURE		
Newsletters/Annual Report	2027	1803
Office costs/leaflets	341	347
Affiliation fees	34	49
AGM expenses	350	145
Website	726	315
Insurance	290	290
Local/group events	160	199
Meeting expenses	514	378
Sundries	9	100
GSW project	1667	497
Equipment (projector 50/50 with GSW)	112	
	<u>6230</u>	<u>4123</u>
 Surplus/(Deficit) for the year	1629	-1423
 Fund balance brought forward	11521	12944
 Fund balances carried forward	<u>13150</u>	<u>11521</u>