

Settle Photographic Group

Income and Expenditure Accounts for the year ended March 2013.

Income

Subscriptions received	1425	
Refreshment Income	148	
Sale Of Equipment	50	
Hire of Equipment	13	
Visitor Fees	90	
Interest Received	1	
	<u>1</u>	1727

Less Expenditure

Meeting Expenses	340	
Equipment purchased	340	
Exhibition Expenses	548	
Insurance Costs	172	
Website Expenses	30	
YPU Subscription	97	
Banyuls Expo Expenses	44	
Travel Expenses	147	
	<u>147</u>	1718
Surplus for the year		9

Movement of funds for the year ended March 2013

Balances Brought Forward		Balances Carried forward	
Current Account	1307	Current Account	1293
Deposit Account	1602	Deposit Account	1603
Cash in Hand	21	Cash in Hand	43
Add surplus for year	9		
	<u>2939</u>		<u>2939</u>

We have checked the information and explanations provided with regard to the above Accounts and confirm that the figures are in accordance therewith.

CAS & Co Accountants

5th January, 2014