

The Kelso Chamber of Trade

Year ended 31st January 2013

Receipts & Payments Account

<u>Receipts</u>	<u>2013</u>	<u>2012</u>	<u>Payments</u>	<u>2013</u>	<u>2012</u>
Subscriptions	1,695.00	2,945.00	Fundraising costs	-	135.80
Grants received	150.00	2,000.00	Photocopying, postage, admin., etc	191.09	420.82
Fundraising income	183.75	1,063.22	Window competition prizes	30.00	30.00
			Full Traders' meeting costs	262.80	392.20
			Christmas lights donation	50.00	300.00
			Honoraria	1,200.00	350.00
			Accountancy	50.00	50.00
			Sundry expenses	505.91	983.55
			Advertising	675.00	-
			Website expenses	2,973.18	-
	<u>2,028.75</u>	<u>6,008.22</u>		<u>5,937.98</u>	<u>2,662.37</u>
Opening Bank	5,525.90	2,180.05	Closing Bank	1,616.67	5,525.90
Opening Cash in Hand	-	-	Closing Cash in Hand	-	-
	<u>7,554.65</u>	<u>8,188.27</u>		<u>7,554.65</u>	<u>8,188.27</u>

Georgiana Craster - Secretary

Kelso. 25/2/14

We certify that we have examined the above accounts for the year to 31st January 2014 and found them to be correctly stated and in accordance with the vouchers produced, bank statements, etc.

Rennie Welch LLP