

Science is Vital

Finance Report

February 2015

Financial Year 1/9/2013 to 31/8/2014



<u>Income</u>	<u>2012/13</u>	<u>2013/14</u>
Membership dues	£1097.32	405.43
Speaking Fee		
 <u>Expenditure</u>		
Badges		
Paypal Commission	£36.48	
Communication Costs – emailing	£500.00	£154
 <u>Surplus to date</u>		
	£1,644.12	£1,895.55
 <u>Assets</u>		
Cash at bank	£2,135.62	£2448.74
Debtors		
Petty Cash	£8.50	43.50
 <u>Liabilities</u>		
Creditors	£500.00	£596.69
 <u>Total Assets</u>		
	£1,644.12	£1,895.55

I certify that these accounts represent the financial position of the Science is Vital as at 31st August 2014.

Shane McCracken

Treasurer