



BARCLAYS BUSINESS CENTRE
SOHO SQUARE BRANCH,
PO BOX 4WA, 27 SOHO SQUARE, LONDON W1D

Barclays Bank PLC Communis 9508 11/08

Pay KRISTIAN HARDER
FIVE HUNDRED POUNDS

09/09/2013

Cheque No.

Sort Code

100308 207898 500

20-78-98

50018163

Date 26-11-13

Only

£ 500-00

FOR AND ON BEHALF OF
GALLOMANOR COMMUNICATIONS

cheque returned
as per discussion
on the phone
recently! Ki

Science is Vital

Finance Report

Financial Year 1/9/2015 to 31/8/2016



<u>Income</u>	<u>2014/15</u>	<u>2015/16</u>
Membership dues	£86.18	0
Donations	£41.28	£271.52
Receipts from Conway Hall event post commission		£1,963.62
<u>Expenditure</u>		
Communication Costs – emailing	£129	£462.37
Conway Hall event costs		£2,234.80
Dear George postcard campaign		£810
<u>Surplus to date</u>	£1,894.01	£621.98

<u>Assets</u>		
Cash at bank	£2,576.20	£576.70
Debtors		
Petty Cash	£9.80	£45.28
<u>Liabilities</u>		
Creditors	£691.99	0
<u>Total Assets</u>	£1,894.01	£621.98

I certify that these accounts represent the financial position of the Science is Vital as at 31st August 2016.

Shane McCracken

Treasurer

2014/15

£86.18

£41.28

2015/16

0

£271.52

£1,963.62

£129

£462.37

£2,234.80

£810

£1,894.01

£621.98

£2,576.20

£576.70

£9.80

£45.28

£691.99

0

£1,894.01

£621.98

Science is Vital

Finance Report

Financial Year 1/9/2014 to 31/8/2015



<u>Income</u>	<u>2013/14</u>	<u>2014/15</u>
Membership dues	405.43	£86.18
Donations		£41.28
<u>Expenditure</u>		
Paypal Commission		
Communication Costs – emailing	£154	£129
<u>Surplus to date</u>	£1,895.55	£1,894.01

<u>Assets</u>		
Cash at bank	£2448.74	£2,576.20
Debtors		
Petty Cash	43.50	£9.80
<u>Liabilities</u>		
Creditors	£596.69	£691.99
<u>Total Assets</u>	£1,895.55	£1,894.01

I certify that these accounts represent the financial position of the Science is Vital as at 31st August 2015.

Shane McCracken

Treasurer