

ACCOUNTS FOR 2000 & 2001

2000

Balance sheet for year ending 31st December 2000

Fixed Assets		£
Investments	Savings Account	5469.67
		<hr/>
		5469.67
		<hr/>
Current Assets		
Stocks	Island Studies (147@£11.25)	1653.75
	Annual Reports & other items	300.00
Cash at bank and in hand		4681.58
Debtors		140.00
		<hr/>
Creditors		6775.33
		0.00
		<hr/>
Net Current Assets		6775.33
		<hr/>
Total Assets		12245.00
		<hr/>
General Fund 1999		12265.63
Transferred from Profit and Loss Account		(20.63)
		<hr/>
Membership Funds		12245.00
		<hr/>

2000

Profit and Loss Account for year ending 31st December 2000

Income	£	£
Subscriptions		2755.50
Island Studies Income (see below)		(303.73)
Sales		149.54
Covenant Claims		278.14
Interest		217.49
Donations/Grants		290.00
Island Trip 2000		1523.18
Total income		4910.12

Expenses		
Grants for Field Work/Projects	250.00	
AGM Expenses		302.12
Working Party Expenses	315.00	
Island Trip 2000	1048.07	
Subscriptions	22.00	
Committee Expenses	446.12	
Bank Charges	0.00	
Annual Report	1949.49	
Newsletter	597.95	
Total Expenses		4930.75

Net Trading Profit/(Loss) to Balance Sheet (20.63)

Island Studies Publication

Reduction in stock (58 copies)	(652.50)
Sales (Less Discounts)	602.27
Cost of Sales	(253.50)

Total Profit/(Loss) on Island Studies Sales (303.73)

DAVID MOLYNEUX
FEBRUARY 2001

2001

Balance sheet for year ending 31st December 2001

	2001	2000
	£	£
Fixed Assets		
Investments Savings Account	5729.94	5469.67
	5729.94	5469.67
Current Assets		
Stocks (see below)	750.00	1953.75
Cash at bank and in hand	6421.14	4681.58
Debtors	409.59	140.00
	7580.73	6775.33
Creditors	0.00	0.00
Net Current Assets	7580.73	6775.33
Total Assets	13310.67	12245.00
General Fund from Previous Financial Year	12245.00	12265.63
Transferred from Profit and Loss Account	1065.67	(20.63)
Membership Funds	13310.67	12245.00

The remaining stock of the Island Studies Publication appear as part of an estimated total value of material held by the Society which the Committee consider a fair representation.

2001

Profit and Loss Account for year ending 31st December 2001

Income	£	£
Subscriptions		3156.00
Island Studies Income (see below)		(717.67)
Covenant Claims		409.59
Interest		262.66
Donations/Grants		650.00
Newsletter Donations		400.00
Other		16.12
Total income		4176.70

Expenses

Grants for Field Work/Projects	0.00
AGM Expenses	201.47
Working Party Expenses	178.00
Subscriptions	22.00
Committee Expenses	135.92
Newsletter	655.50
Annual Report	1918.14

Total Expenses **3111.03**

Net Trading Profit/(Loss) to Balance Sheet **1065.67**

DAVID MOLYNEUX
February 2002