

ROYAL SOCIETY OF CHEMISTRY - ANALYTICAL DIVISION - NORTH WEST REGION

Statement of Accounts - Year ended 31/12/12

		£	£	£
BALANCE @ 1/1/12	Current Account		6,417.55	
	Business Saver Account		2,340.95	
	Business Bonus Account		<u>25,951.62</u>	34,710.12
INCOME	Annual Grant		-	
	Special Grant for Schools' Analyst Competitions		3,000.00	
	Melford Labs - SAC Sponsorship MMU SAC		200.00	
	International Year of Chemistry Grant		1,000.00	
	RSC North West Trust - Share of Gerry Davison Award 2011 & 2012		500.00	
	Interest Received - Business Saver Account		0.96	
	- Business Bonus Account		10.60	
	- Active Saver Account		20.02	
MEETINGS	Long Service Lunch - Burton Manor Hall	Income	-	
		Expenditure	1,451.60	- 1,451.60
	"Advances in GC Technology"	Income	4,480.00	
		Expenditure	579.24	3,900.76
	RSC NWAD Christmas Lecture	Income	-	
		Expenditure	972.47	<u>- 972.47</u>
			6,208.27	
LESS EXPENDITURE	Lianne Bennett - SAC costs	224.00		
	Bethany Larkin - SAC costs	110.00		
	Alicia Cutler - SAC costs	110.00		
	Megan McLean - SAC Expenses	429.44		
	Merseyside Schools' Analyst Competition	750.00		
	North Wales Schools' Analyst Competition	750.00		
	Lancashire & Cumbria Schools' Analyst Competition	750.00		
	MMU Schools' Analyst Competition	4,463.02		
	BMSS Sponsorship	1,500.00		
	Streamwatch kits	2,662.26		
	Young Scientists Symposium	500.00		
	Plants as Providers of Fine Chemicals	500.00		
	Chromatography Society - Advances in GC Technology	4,635.38		
	United Churches Schools Trust - Gerry Davison Award	500.00		
	SPEC2010 Sponsorship	590.00		
	Cerys Jones EAP 2012 Bursary	250.00		
	Committee Expenses	1,481.82		
	Other	-	<u>20,205.92</u>	
PLUS SURPLUS FOR YEAR				-13,997.65
	Current Account		1,012.32	
	Active Saver Account		19,700.07	
	Business Saver Account		<u>0.08</u>	
Balance @ 31/12/12				<u>20,712.47</u>

Peter Doyle (Hon Treasurer)
6th February 2013