

## ROYAL SOCIETY OF CHEMISTRY - ANALYTICAL DIVISION - NORTH WEST REGION

### Statement of Accounts - Year ended 31/12/11

		£	£	£
<b>BALANCE @ 1/1/11</b>				
	Current Account		2,485.15	
	Business Saver Account		2,339.79	
	Business Bonus Account		<u>25,638.76</u>	
				<b>30,463.70</b>
<b>INCOME</b>				
	Annual Grant		-	
	Special Grant for Schools' Analyst Competitions		3,000.00	
	Sponsorship for Schools' Analyst Competitions		2,600.00	
	Cheque returned		613.33	
	Cheque returned		750.00	
	Cheque returned		1,059.80	
	Cheque returned		590.00	
	Benevolent Fund Donation		80.50	
	Guest contribution to Christmas meal		20.00	
	Interest Received - Business Saver Account		1.16	
	- Business Bonus Account		12.86	
<b>MEETINGS</b>				
	Annual General Meeting 2010 - Catalyst Museum	Income	-	
		Expenditure	434.79	- 434.79
	Long Service Lunch - Burton Manor Hall	Income	-	
		Expenditure	914.00	- 914.00
	"Advances in GC Technology"	Income	9,240.00	
		Expenditure	3,450.00	5,790.00
	RSC NWAD Christmas Lecture	Income	-	
		Expenditure	767.23	- 767.23
				<u><b>12,401.63</b></u>

<b>LESS EXPENDITURE</b>	RSC Chromatography & Electrophoresis Group	1,787.54	
	The Catalyst Museum	1,000.00	
	St Benedict's Catholic High School Travel Grant	125.00	
	Sir John Deanes College - Gerry Davison Award	500.00	
	United Church Schools Trust	100.00	
	Merseyside Schools' Analyst Competition 2011	1,390.00	
	North Wales Schools' Analyst Competition 2011	1,150.00	
	Lancashire & Cumbria Schools' Analyst Competition 2011	1,096.67	
	Committee Expenses	1,006.00	
	Other	-	
		<u>          </u>	<u>8,155.21</u>
<b>PLUS SURPLUS FOR YEAR</b>			<b>4,246.42</b>
<b>Balance @ 31/12/11</b>			
	Current Account		6,417.55
	Business Saver Account		2,340.95
	Business Bonus Account		<u>25,951.62</u>
			<u><b>34,710.12</b></u>

Peter Doyle (Hon Treasurer)  
15th February 2011