

**THE FRANCO-BRITISH UNION OF ARCHITECTS
BRITISH SECTION**

ACCOUNTS: 1 JANUARY to 31 DECEMBER 2014

INCOME

Balance b/f 1/1/14	£4,612.00
Cocktail Party	£0.00
Joint Committee	£3,840.41
Reunion 2014	£23,839.00
Subscriptions	£1,140.00
Entrance Fees	£0.00
Sundries	£18.43
Bank Interest	£0.00

EXPENDITURE

Cocktail Party	£0.00
Joint Committee	£4,703.71
Reunion 2014	£22,279.46
Expenses	£172.40
Committee Meetings	£89.40
Sundries	£1,335.94
Balance in Hand	£15,979.81

£33,449.84

£28,580.91

CURRENT FUNDS

	January 1, 2014	Change	31-Dec-14
Reserve Account	£11,107.54	£3.34	£11,110.88
Current Account	£4,612.00	£256.93	£4,868.93
Total	£15,719.54	£260.27	£15,979.81

NOTES

Cedric Mitchell
Hon. Treasurer
31 December 2014

