

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

**ACCOUNTS: 1 JANUARY to 31 DECEMBER 2013**

**INCOME**

Balance b/f 1/1/13	£10,624.68
Cocktail Party	£0.00
Joint Committee	£3,325.98
Reunion 2013	£17,840.00
Subscriptions	£198.00
Entrance Fees	£0.00
Sundries	£0.00
Bank Interest	£0.00

**EXPENDITURE**

Cocktail Party	£0.00
Joint Committee	£4,253.60
Reunion 2012	£17,870.00
Expenses	£135.56
Committee Meetings	£0.00
Sundries	£258.00

**Balance in Hand** **£16,575.33**

£31,988.66

£22,517.16

**CURRENT FUNDS**

	January 1, 2013	Change	08-Apr-13
Reserve Account	£7,103.15	£0.00	£7,103.83
Current Account	£10,624.68	-£1,153.18	£9,471.50
<b>Total</b>	<b>£17,727.83</b>	<b>-£1,153.18</b>	<b>£16,575.33</b>

**NOTES**

**London Joint Committee 2013**

This year the Joint Committee event made a loss of £927.62. Against this we have in past years made a small profit

**Lyon Reunion**

The cost of the transfer amounted to £30

The rotten exchange rate given by the Bank means that we have paid €194.52 more than we should have.

Cedric Mitchell  
Hon. Treasurer  
8th April 2013

FINANCIAL STATEMENT 8TH APRIL 2013