BRITISH COMPUTER SOCIETY — FORTRAN SPECIALIST GROUP

Final Accounts 1994 — 1995

GOLD Account  [kept by BCS]
~~~~~~~~~~~~
Balance at 30/4/94  1674.94
Transfer to Current 6 July 94  - 55.00
Interest  84.58
-----
Balance at 30/4/95  1704.52

Current Account  [real money]
~~~~~~~~~~~~~~
Starting Balance 30/4/94  245.00
Transfer from Gold 6 July 94 (HQ)  55.00
Income:
subscriptions (12)  120.00
A–W mailing 19 May 94 [Addison–Wesley]  159.26
(inc 23.72 VAT)  -------
279.26  279.26
Expenditure:  Nill  0.00
-------
Income less expenditure:  279.26  279.26
-------
Balance at 30/4/95  579.26

HQ Account  [funny money within BCS]
~~~~~~~~~~
HQ allocation 94/95  500.00
Expenditure: (jobs 200,222, 241)
BCS Services (mailings, meetings etc)  -371.49
VAT on A–W mailing  -23.72
-------
HQ retained  104.79
-------

Overall assets 31 April 1995  [sic]
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Current account  579.26
Gold account  1704.52
-------
Net current assets:  2283.78
-------

Balance Sheet 31 April 1995  [sic]
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Starting Balance 1 May 94  1919.94
Interest on Gold account  84.58
Profit on current account  279.26
-------
Finishing Balance 30 April 95  2283.78
-------

E. Golton 12 July 95

Auditors Report — M.R.Bowman RAL
~~~~~~~~~~~~~~~~~~
The above represents a true account according to the bank statements
and other documents inspected by me.

(Signed M.R.Bowman)