

THE ECOLOGY PARTY.

FINANCIAL STATEMENT, November 1st 1977 to August 31st 1978.

Income and Expenditure Account for the period November 1st 1977
to August 31st 1978.

EXPENDITURE

	£	£
<u>NEC Expenses.</u>		
Postage, telephone, photocopying, etc.	75-12	
Fares, Petrol (NEC attendance)	62-58	
Conference attendance (outside organ- isations). (Including £3 towards hire of Conway Hall for Green Alliance meeting)	17-50	
Stationery - 6000 letterheads.	<u>60-91</u>	316-11
 <u>PRINTING AND PUBLICATIONS.</u>		
Balance owing, 1977 publications.	39-40	
Invitation to Membership and handout leaflet	540-65	
Manifesto reprint	<u>149-50</u>	729-55
 <u>Membership Expenses.</u>		
Membership cards.	30-02	
2058 Eco badges.	77-79	
Refund, 1977 Conference.	5-00	
Secretary's Expenses.	21-86	
Membership Secretary's Expenses.	<u>70-00</u>	204-67
 <u>GENERAL ELECTION EXPENSES.</u>		
NEC Contribution to Bath Campaign.		100-00
 <u>NEWSLETTER AND GOOD EARTH.</u>		
Newsletter duplicating, paper, postage.	167-30	
" outside duplicating	69-18	
Good Earth (copies in bulk)	<u>169-20</u>	405-68
 <u>Subscriptions.</u>		
Nuclear Information Network	4-00	
Cornwall Conservation Forum	<u>3-00</u>	7-00
		<u>1,763-01</u>

INCOME

Membership Subscriptions	1,462-00	
<u>Less Branch Capitation Fees</u>	<u>129-75</u>	1,332-25
Donations		171-50
 <u>Manifesto Sales.</u>		
South-West Policy Conference	22-50	
Other	<u>44-60</u>	67-10
 Balance of Grant Received by National Chairman from Council of Europe (Attendance at Symposium).	65-40	
<u>Less retained for future expenses</u>	<u>36-58</u>	28-82
		<u>1,599-67</u>
 DEFICIT OF EXPENDITURE OVER INCOME		<u>163-34</u>
		<u>1,763-01</u>

Notes: -

"Goodwill" payments promised to Good Earth have not yet been paid.

Further General Election contributions by the NEC to branches totalling £400 have been agreed by the NEC but not yet paid.

BALANCE SHEET AS AT AUGUST 31st, 1978.

<u>CASH IN BANK at 31st October, 1977.</u>	£	£
Current Account	572-80	
Deposit Account	<u>104-31</u>	677-11
Cash in Hand at 31st October 1977 (Membership Secretary's float)		7-24
Reserve for 1978 Conference Expenses		540-50
Reserve for chairman's expenses.		36-58
Capital Account at 31st October, 1977.		61-87
Revenue Reserve		17-79
		<u>1,341-09</u>
Income and Expenditure Account Deficit		163-34
Cash in Hand, 31st August 1978 (held by chairman)		36-58
Debtor - Conservation Books (overpayment)		17-79
Equipment - Addressograph (at cost)		61-87
Loan to South-West District: -		
Purchase of used offset Gestetner and accessories	250-00	
Carriage of same	37-43	
Less income from carriage of third party's goods	<u>14-00</u>	273-43
<u>CASH IN BANK at 31st August, 1978.</u>		
Current Account	678-19	
Deposit Account.		
As at 31st October 1977	104-31	
Interest	5-35	
Counter Credit	<u>0-23</u>	
	<u>109-89</u>	<u>788-08</u>
		<u>£1,341-09</u>

Notes: -

A further £100 has been authorised by the NEC for renovations to the Gestetner. No depreciation has been charged against the value of this and the addressograph.