

# WORCESTERSHIRE MEDICO-LEGAL SOCIETY

## Accounts from July 2014 – June 2015

<b>Starting balance</b>	£ 931.59
Outstanding liabilities	£ 162.58
<b>Actual balance</b>	£ 769.01
<b>Income:</b>	
Membership fees	£ 895 (33 members and 3 members extended from 2014)
Paid at door	£ 100
	£ 995.00
<b>Expenditure:</b>	
Meals for speakers	£ 68.06
Honoraria/charity donations	£ 200.00
Stationery, ink, stamps	£ 395.85
Website	£ 23.97
CHEC (staffing charges and refreshments)	£ 501.00
	£1188.88
<b>Overall loss</b>	£ 193.88
<b>End balance</b>	<b>£ 575.13</b>
Potential liability	£ 50.00