

PROFIT AND LOSS ACCOUNT

01/01/2014 - 31/12/2014

EXPENDITURES (KBC account)						TOTAL	
ADMINISTRATION							
Office expenses (accounting expenses only)		€ 302.50				€ 302.50	
Bank charges		€ 0.70	€ 0.70	€ 13.30		€ 14.70	
Taxes							
STUDIES AND PROJECTS							
EXTERNAL RELATIONS							
Internal transfer							
RESEARCH							
TRAVEL & ACCOMODATION							
TOTAL EXPENDITURES (KBC account)						€ 317.20	
EXPENDITURES (Barclays account)							
TRAVEL & ACCOMODATION, TRANSLATION							
INTERNAL FUNDS TRANSFER							
TOTAL EXPENDITURES (Barclays account)						€ 0.00	
REVENUE (KBC account)							
FEES							
REIMBURSEMENTS							
RESEARCH CONTRACTS		€ 4,035.00				€ 4,035.00	
SUBSIDIES & DONATIONS							
INTERESTS							
INTERNAL FUNDS TRANSFER							
TOTAL REVENUES						€ 4,035.00	
REVENUE (Barclays account)							
FOR TRANSLATION							
			Revenue received			€ 0.00	
RESULT 2014 (KBC account)						€ 3,717.80	
RESULT 2014 (Barclays account)						€ 0.00	
BALANCE SHEET 31/12/2014							
ASSETS							
BARCLAYS ACCOUNT 1/1/2014 (€1,105.47 @ 1.2421)						€ 1,373.09	
KBC CURRENT ACCOUNT 1/1/2014						€ 940.67	
CASH							
TOTAL ASSETS						€ 2,313.76	
CAPITAL & LIABILITIES							
ISSUED CAPITAL						€ 2,313.76	
RESULT 2014 (Brussels account)						€ 3,717.80	
RESULT 2014 (London account)						€ 0.00	
RECONCILIATION						€ 6,031.56	
BARCLAYS ACCOUNT 31/12/2014 (€1,105.47 @ 1.2422)						€ 1,373.09	
KBC CURRENT ACCOUNT 31/12/2014						€ 4,658.47	
CASH							
TOTAL ASSETS						€ 6,031.56	

Dans ma compétence de
 président de l'ESUSG,
 j'approuve ce document ci pour
 les comptes de l'organisation
 2014.

Prof R E Kenward 4 June 2015



ESUSG BANK 2013 (KBC 7360 0005 4224)					Com	REK loan	Naturalliance	CMS-STF	CMS-STF	Office	Bank	
Ext.	Date		Received	Paid	Balance	ments	repayment	translation	salaries	travel	expenses	charges
	01/01/2014				940.67							
1	31-Mar-14	Bank charges		0.70	939.97							0.70
4	01-Aug-14	PK Tax Advice (accounting)		302.50	637.47						302.50	
7	30/09/2014	Bank charges		0.70	636.77							0.70
8	29-Dec-14	CMS Saker Task Force contract first payment	4,035.00		4,671.77							
11	31-Dec-14	Bank charges		13.30	4,658.47							13.30
	31/12/2014				4,658.47							
		Expenditure	4,035.00	317.20		Totals	0.00	0.00	0.00	0.00	302.50	14.70

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Prof R E Kenward

4 June 2015



ESUSG BANK 2014 (Barclays 30833037)																			
Ext.	Date	Received	Paid	Balance	Comments	Transfer to Brussels	Salaries	Travel	Office expenses	Bank charges									
	01/01/2014			1,105.47															
1			0.00	1,105.47	No items drawn in 2014 on this a/c														
	31/12/2014			1,105.47															
					Totals	0.00	0.00	0.00	0.00	0.00									
			£ 0.00																
<table border="1" style="width:100%"> <thead> <tr> <th>Transfer to Brussels</th> <th>Travel</th> <th>€</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>0.00</td> <td>1373.09</td> </tr> <tr> <td colspan="2">Expenditure</td> <td>€ 0.00</td> </tr> </tbody> </table>											Transfer to Brussels	Travel	€	0.00	0.00	1373.09	Expenditure		€ 0.00
Transfer to Brussels	Travel	€																	
0.00	0.00	1373.09																	
Expenditure		€ 0.00																	

Year-end value

1,105.47

1.2421

1,373.09

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4 June 2015

