

Treasurer

Steve Squires, 65 Oval Gardens, Alverstoke, GOSPORT, Hampshire, PO12 2RD

Email: catandmonkey@sky.com Telephone: 02392 602401 / 07429 805321

Income and Expenditure Account for Year ending 31st December 2011

Income	2009	2010	2011	Expenditure	2009	2010	2011
Affiliations	£975.00	£1,000.00	£1,050.00	Affiliations	£10.00	£60.00	£60.00
County T&F	£7,436.21	£9,244.47	£9,234.70	County T&F	£8,446.99	£7,180.28	£7,585.48
Intercounty T&F	-	-	£10.00	Intercounty T&F	£1,394.85	£628.41	£296.40
County XC	£3,375.00	£408.50	£3,469.00	County XC	£2,708.04	£1,084.75	£1,489.54
Intercounty XC	£632.00	£660.00	£915.00	Intercounty XC	£1,248.50	£1,129.14	£979.80
Road Races	£344.00	-	-	Road Races	£1,344.10	£499.38	£1,477.31
Sportshall Cham	£815.00	£580.00	£498.50	Sportshall Cham	£1,152.70	£1,063.60	£1,035.62
Sportshall Leag	£1,303.00	£1,279.00	£1,956.00	Sportshall Leag	£1,787.30	£2,297.83	£1,154.95
Grants	£5,000.00	£7,006.64	£5,465.03	Grants	£6,500.00	£6,500.00	£6,500.00
Officials	£502.24	£162.00	£231.00	Officials	£1,340.21	£714.45	£476.76
Admin	-	-	-	Admin	£586.28	£73.02	£512.82
Sales	£632.00	£725.50	£1,206.00	Sales	£2,566.43	£2,594.48	£2,275.69
Other	£20.13	£8.08	£103.42	Other	£165.00	£25.00	£24.50
Totals	£21,034.58	£21,074.19	£24,138.65	Totals	£29,250.40	£23,850.34	£23,868.87

	Surplus/deficit	Funds
2009	-£8,215.82	£18,110.67
2010	-£2,776.15	£15,504.52
2011	£269.78	£15,774.30

Accumulated Funds as at 31st December 2011		
Represented by	Current Account	£952.76
	Deposit Account	£14,821.54
	Total Funds	£15,774.30
31-Dec-11		<u>Steve Squires, Hon Treasurer</u>

Auditors Report

We have examined both the income and expenditure accounts and accumulated fund accounts and certify them to be in accordance with the books and vouchers produced.

Signed

Date

Signed

Date