

## CLUB 80-90 SYNCRONAUTS

### Accounts for Financial Year ended 22nd November 2011

#### INCOME 2010/11

Dodokas Project	£210.00
Coney Farm 2011	£530.00
Syncropendence 2011	£740.00
Other income	£10.00
Bank interest	£0.13
Hi-Viz Vests	£20.00
Membership fees not used as deposits for events	£249.49

#### **TOTAL**

**£1,759.62**

#### EXPENDITURE 2010/11

Dodokas Project	£210.00
Coney Farm 2011	£481.90
Syncropendence 2011	£580.20
Equipment & MSA fees	£138.00
Hi-Viz Vests	£0.00
Admin costs & CamperJam Display	£60.75

#### **TOTAL**

**£1,470.85**

Balance sheet as at 22-11-11

Funds in Abbey National Account	1,565.43
Less uncleared items	-£175.00

#### **Balance c/fd**

**£1,390.43**

Represented by

Balance b/fd	£1,101.66
Excess of income over expenditure	£288.77

**£1,390.43**

I certify that the foregoing statement of accounts is correct

*Jenny Sippings*

Treasurer

Nov-11