

CLUB 80-90 SYNCRONAUTS

Accounts for Financial Year ended 22nd November 2012

INCOME 2011/12

Dodokas Project	£80.00
Shipston 2012	£608.95
Syncropendence 2012	£1,330.00
Donations at CamperJam	£41.60
Bank interest	£0.14
Hi-Viz Vests	£13.50
Membership fees not used as deposits for events	£370.00

TOTAL £2,444.19

EXPENDITURE 2011/12

Dodokas Project	£80.00
Shipston 2012	£561.00
Syncropendence 2012	£1,127.45
Equipment & MSA fees	£295.99
Hi-Viz Vests	£18.93
Admin costs & CamperJam & Overland Display	£165.80

TOTAL £2,249.17

Balance sheet as at 22-11-12

Funds in Abbey National Account	1,575.45
Less uncleared items	£10.00

Balance c/fd £1,585.45

Represented by

Balance b/fd	£1,390.43
Excess of income over expenditure	£195.02

£1,585.45

I certify that the foregoing statement of accounts is correct

Jenny Sippings

Treasurer

Dec-12