

Murvi Lovers Club

Income and Expenditure Account

For the year to 31 December 2012

	Notes	Year to 31 Dec 2012	Period to 31 Dec 2011
Income			
Joining Fees		190	615
Subscriptions		675	525
Mailing fees		15	10
Donations		8	0
Total		888	1,150
Less: Expenditure			
ACCEO subs		72	54
Public liability insurance		203	231
Mailing & admin exps		32	87
AGM expenses		40	0
Year book		0	52
Total		347	424
Less: Transfer to contingency fund	1	190	615
Surplus		£351	£111

Balance Sheet

As at 31 December 2012

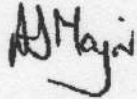
	Notes	As at 31 Dec 2012	As at 31 Dec 2011
Assets			
Prepayments	2	72	72
Bank account		1,860	759
Total assets		1,932	831
Liabilities			
Subscriptions paid in advance		380	105
AGM deposits paid in advance		285	0
Total liabilities		665	105
Total net assets		£1,267	£726
Represented by:			
Contingency fund	1	805	615
General funds		462	111
Total		£1,267	£726

Murvi Lovers Club

Notes to the Financial Statements

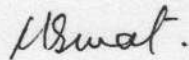
- 1 A contingency fund has been established from the joining fees received from new members to ensure that the club has monies available to meet unexpected expenditures such as might occur should an event be cancelled and any prepaid expenses not be recoverable.
- 2 ACCEO subscription for 2013.

Signed:



Alan Major
Hon. Treasurer

Audited:



Martin Sweet
Hon. Auditor