

The Murvi Club

Income and Expenditure Account

For the year to 31 December 2013

	Notes	Year to 31 Dec 2013	Year to 31 Dec 2012
Income			
Joining Fees		230	190
Subscriptions		905	675
Mailing fees		15	15
Events		3	8
Total		1,153	888
Less: Expenditure			
ACCEO subs		72	72
Public liability insurance		207	203
Mailing & admin exps		64	32
AGM expenses		78	40
Website		235	0
Total		656	347
Less: Transfer to contingency fund	1	230	190
Surplus		£267	£351

Balance Sheet

As at 31 December 2013

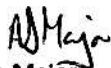
	Notes	As at 31 Dec 2013	As at 31 Dec 2012
Assets			
Prepayments	2	72	72
Bank account		2,147	1,860
Total assets		2,219	1,932
Liabilities			
Subscriptions paid in advance		265	380
Creditors	3	190	285
Total liabilities		455	665
Total net assets		£1,764	£1,267
Represented by:			
Contingency fund	1	1,035	805
General funds		729	462
Total		£1,764	£1,267

The Murvi 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.
- 3 Admin and website expenses (2012 – Event deposits).

Signed:


Alan Major
Hon. Treasurer

Audited:


Martin Sweet
Hon. Auditor