

# The Murvi Club

## Income and Expenditure Account

For the year to 31 December 2014

|                                           | Notes | Year to<br>31 Dec 2014 | Year to<br>31 Dec 2013 |
|-------------------------------------------|-------|------------------------|------------------------|
| <b>Income</b>                             |       |                        |                        |
| Joining Fees                              |       | 185                    | 230                    |
| Subscriptions                             |       | 1,050                  | 905                    |
| Mailing fees                              |       | 13                     | 15                     |
| Events                                    |       | 0                      | 3                      |
| Total                                     |       | 1,248                  | 1,153                  |
| <b>Less: Expenditure</b>                  |       |                        |                        |
| ACCEO subs                                |       | 72                     | 72                     |
| Public liability insurance                |       | 209                    | 207                    |
| Admin & mailing expenses                  |       | 123                    | 64                     |
| AGM expenses                              |       | 135                    | 78                     |
| Website                                   |       | 0                      | 235                    |
| Total                                     |       | 539                    | 656                    |
| <b>Less: Transfer to contingency fund</b> | 1     | 185                    | 230                    |
| <b>Surplus</b>                            |       | <b>£523</b>            | <b>£267</b>            |

## Balance Sheet

As at 31 December 2014

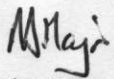
|                                       | Notes | As at<br>31 Dec 2014 | As at<br>31 Dec 2013 |
|---------------------------------------|-------|----------------------|----------------------|
| <b>Assets</b>                         |       |                      |                      |
| Prepayments                           | 2     | 247                  | 72                   |
| Bank account                          |       | 4,203                | 2,147                |
| Total assets                          |       | 4,450                | 2,219                |
| <b>Liabilities</b>                    |       |                      |                      |
| Subscriptions paid in advance         |       | 525                  | 265                  |
| Event fees paid in advance by members |       | 1,442                | 0                    |
| Creditors                             | 3     | 10                   | 190                  |
| Total liabilities                     |       | 1,977                | 455                  |
| <b>Net assets</b>                     |       | <b>£2,473</b>        | <b>£1,764</b>        |
| <b>Represented by:</b>                |       |                      |                      |
| Contingency fund                      | 1     | 1,220                | 1,035                |
| General funds                         |       | 1,253                | 729                  |
| <b>Total</b>                          |       | <b>£2,473</b>        | <b>£1,764</b>        |

# The Murvi Club

## Notes to the Financial Statements

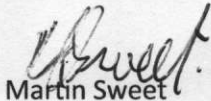
- 1 A contingency fund has been established from the joining fees received from new members to ensure that the club has monies available to meet unexpected expenditures such as might occur should an event be cancelled and any prepaid expenses not be recoverable.
- 2 Booking deposits for AGM £175 and ACCEO sub £72 (2014 - ACCEO sub).
- 3 Payment received from unidentified source (2014 – admin and web site expenses).

### Signed:



Alan Major  
Hon. Treasurer

### Audited:



Martin Sweet  
Hon. Auditor