

**INCOME & EXPENDITURE ACCOUNT
FOR THE TWELVE MONTHS ENDED 30 November 2012**

Racing Account Number 2

	This year 2012		
	<i>Exp</i>	<i>Inc</i>	<i>Bal</i>
Summer league			
Opening Balance			7576.23
Income		15,553.00	
Less expenditure	13873.13		
<i>Result for the period</i>			1679.87
Schools Race			
<i>Income</i>		1980.00	
<i>less expenditure</i>	1438.75		
<i>Result for the period</i>			541.25
ERSA Championships			
<i>Income</i>		5602.00	
<i>Less expenditure</i>	5144.19		
<i>Result for the period</i>			457.81
Timing gear			
<i>Income</i>		0.00	
<i>Less expenditure</i>	3047.01		
<i>Result for the period</i>			(3,047.01)
T Shirts			
<i>Sales</i>		0.00	
<i>Less cost of sales</i>	0.00		
<i>Result for the period</i>			0.00
Inter/Tri Regional slalom			
<i>Income</i>		0.00	
<i>Less expenditure</i>	826.65		
<i>Result for the period</i>			(826.65)
Sales of fixed assets			
<i>Sales proceeds</i>		0.00	
<i>Less cost of sales</i>	0.00		
<i>Result for the period</i>			0.00
Insurance			0.00
Depreciation			0.00
Timing gear			0.00
Radios			0.00
Computer			0.00
ESC (SSE) affiliation fees received		1,571.44	1,571.44
Bank interest received			0.00
Coaching courses			
<i>Income</i>		0.00	
<i>Less expenditure</i>	0.00		
<i>Result for the period</i>			0.00
Training	1244.87	30.00	(1,214.87)
General admin expenses			
<i>Income</i>		0.00	
<i>Less expenditure</i>	475.91		

<i>Result for period</i>		(475.91)
<i>sub totals</i>	<u>26050.51</u>	<u>24736.44</u>
Overall result for the period		<u>(1,314.07)</u>
Closing Balance		<u>6,262.16</u>

Business Saver Account No 1

Opening Balance		1166.23
Interest (as at 29 Sep 12)		0.59
Closing Balance		£1,166.82

Total		<u>7,428.98</u>
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Last year 2011	
Exp	Inc
	8,581.58
	14,217.02
11,145.64	3,071.38
	0.00
<u>63.18</u>	(63.18)
	3,162.00
<u>3,403.68</u>	(241.68)
	305.00
<u>3,110.96</u>	(2,805.96)
	0.00
<u>1,021.00</u>	(1,021.00)
	566.00
<u>1,344.05</u>	(778.05)
	0.00
<u>0.00</u>	0.00
	0.00
	0.00
	0.00
	0.00
	1,551.19
	0.00
	0.00
<u>0.00</u>	0.00
	0.00
257.76	(257.76)
	0.00
0.20	
460.49	

	(460.29)	
<u>20,806.76</u>	<u>19,801.41</u>	
	(1,005.35)	£9,747.81
	<u>7,576.23</u>	£8,743.05

1,165.63
0.60
£1,166.23

8,742.46