

**SCOTTISH
ASSOCIATION OF CAR CLUBS**
STATEMENT OF ACCOUNTS
AT 04/03/2012

INCOME 2011 EXPENDITURE 2011

Balance at 03/03/2011 8746.55

Detail	Date Paid In	Amount	CHQ.No	Detail	Amount
Membership Fees		1635.00	000007	Room Hire	50.00
			000008	Trophies	123.43
			000009	Room Hire	128.00
			000010	Room Hire	120.00
			000011	Chairmans Exes	262.50
			000012	Room Hire	167.00
			Cash	Secs Expenses	43.50
			Cash	Postage	1.50
			000013	Website	143.97
Bank Interest	30/12/2011	3.59			
TOTAL		1638.59			1039.90

BALANCE IN CURRENT ACCOUNT 9345.24

Notes to Accounts

Accounting period March to December 2011.

Room Hire now includes provision of coffee to all delegates.

TREASURER:

G N Potter

04-Mar-12

SCOTTISH ASSOCIATION OF CAR CLUBS

REPORT OF INDEPENDENT EXAMINER

I have examined the Statement of Accounts of the Scottish Association of Car Clubs for the period ended 31st December 2011, and found these to be in accordance and consistent with the accounting records and statements supplied to me by the Treasurer.

A handwritten signature in cursive script that reads "D S MacKenzie".

Donald S MacKenzie , Chartered Accountant

1 March 2012

**SCOTTISH
ASSOCIATION OF CAR CLUBS
BUDGET 2012**

INCOME

2012

EXPENDITURE

2012

**Balance at
04/03/2012**

9345.21

Detail	No	Amount	Total	Detail	No	Amount	Total
Membership Fees	50	30.00	1500.00	Room Hire	4	170	680.00
			0.00	IA Events	2	300	600.00
			0.00	Secs Expenses	1	120	120.00
Refund from MSA	1	150	150.00	Training	1	150	150.00
			0.00	Nav Rally Trophies	1	100	100.00
Unpaid Subs 2011	1	30	30.00	Chairs Expenses	1	150	150.00
			0.00	Website	1	60	60.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL			1680.00				1860.00

Predicted Out turn

9165.21

Notes to Accounts

TREASURER:

G N Potter