

**SCOTTISH
ASSOCIATION OF CAR CLUBS**
STATEMENT OF ACCOUNTS
AT 28/02/2015

INCOME

2014

EXPENDITURE

2014

Balance at 28/02/2013

7818.28

Detail	Date Paid In	Amount	CHQ.No	Detail	Amount
Membership Fees	Various	2640.00	Various	Room Hire	742.20
			000061	RTT Trophies	135.00
			000058	Autotest Trophies	15.85
			000068	Treasurers Exes	38.28
RTT Registrations	27/02/14	40	Various	Chairmans Exes (1)	1027.20
RTT Registrations	10/02/15	60	000053	RTT Stickers	28.32
			000064	Website	60.00
			000067	RTT Co-Ord Exes(2)	99.90
			000062	Bruce Lyall Exes (3)	290.00
			000069	Chairmans Exes (4)	74.00
			000066	Special Meeting (5)	368.50
			000052	Scottish Sport Refund	30.00
			000056	LoCC Refund	30.00
			000051	Tay 4x4 Refund	30.00
Bank Interest		3.34			
TOTAL		2743.34			2969.25

NETT BALANCE at 28/02/2015

7592.37

D S MacKenzie
6 March 2015

TREASURER:



G N Potter
02-Mar-15

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Notes to Accounts

Accounting period Feb 28 2014 to March 2 2015

Room Hire now includes provision of coffee to all delegates.

Refunds are overpayments of subscriptions (Direct Debit errors)

(1) Travel costs in connection with SMS meetings. Also carry over of £375 from 2013

(2) Travel costs in connection with RTT Championship

(3) Travel costs in connection with WFG meetings

(4) Travel costs associated with Rally Safety Review Group meeting.

(5) Room hire etc for Rally Safety Review Group Meeting

General Comments

The majority of subscriptions were paid timeously, however, as in 2013, it was difficult to contact the right person at some clubs and payment was delayed considerably. It is important that all clubs inform the Association of the contact details for their current Treasurer. The preferred payment methods are Standing Order or BACS transfer.