

**SCOTTISH  
ASSOCIATION OF CAR CLUBS**  
STATEMENT OF ACCOUNTS  
AT 26/02/2016

**INCOME** **2015** **EXPENDITURE** **2015**

**Balance at 28/02/2015** **7592.37**

Detail	Date Paid In	Amount	CHQ.No	Detail	Amount
Membership Fees	Various	<b>2630.00</b>	Various	Room Hire	<b>932.45</b>
			000071	West Cumbria Refund	<b>30.00</b>
Refund by Scot Gov	10/04/15	<b>175.5</b>	000072	SS&HC Refund	<b>50.00</b>
			000075	Vice- Chairmans Exes	<b>37.80</b>
			000076	IA Autotest Keaning	<b>100.00</b>
RTT Registrations	28/05/15	<b>80</b>	000077	IA Sprint Calder	<b>100.00</b>
			000078	IA Sprint Munro	<b>100.00</b>
			000079	IA Sprint Sugden	<b>100.00</b>
			000082	Training event	<b>252.00</b>
			000083	Mail Hosting	<b>101.78</b>
			000083	Website	<b>86.38</b>
			000084	RTT Co-ord Exes(2)	<b>98.40</b>
			000084	Treasurers Exes	<b>41.88</b>
			Various	Chairmans Exes (1)	<b>150.00</b>
Bank Interest		<b>3.57</b>			
<b>TOTAL</b>		<b>2889.07</b>			<b>2180.69</b>

**NETT BALANCE at 25/02/2016** **8300.75**

*D S MacKenzie*

**TREASURER:**



**G N Potter**  
26-Feb-16

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**Notes to Accounts**

Accounting period Feb 28th 2015 to Feb 25<sup>th</sup> 2016

Refunds are overpayments of subscriptions (Direct Debit errors)

(1) Travel costs in connection with SMS meetings.

(2) Travel costs in connection with RTT Championship

**General Comments**

The majority of subscriptions were paid timeously, however ,as in 2015,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.