

THE WARSASH ASSOCIATION

Income & Expenditure Account for the year ending 31st March 2014

<u>2013</u>	INCOME	<u>2014</u>
8,269.53	Balance b/f	9,555.27
5,123.00	Annual subs (UK) ¹	4,123.00
534.50	Annual subs (Aust.)	240.00
127.50	Annual subs (NZ)	105.00
405.00	Annual subs (NA)	
25.35	NS&I Investment A/C interest	46.54
50.00	Ties	20.00
50.00	Donations: Members	
36.00	Untraceable ex Members	36.00
125.00	Hydro's Cup ²	275.00
	2013 Event refunds	796.75
<u>£ 14,745.88</u>		<u>£ 15,197.56</u>

EXPENDITURE

354.02	Function payments	308.00
650.00	WMC cadet donation	900.00
700.00	WMC Hydro's Cup donation (all branches)	
96.31	Postage/telephone	62.13
80.83	Stationery	24.30
2,013.66	All Hands printing	2,178.57
569.26	Meetings/travel	270.64
41.94	Bank charges	
199.59	Web site design	898.91
135.00	Sub refunds	
100.00	J.Downs	
250.00	2013 event deposit	
9,555.27	Balance c/f	10,555.01
<u>£ 14,745.88</u>		<u>£ 15,197.56</u>

Distribution of Funds at 31st March 2014

National Westminster Bank, Fareham - Current Account	£3,718.53
Barclays Bank, Park Gate Branch - Current Account	£52.92
NS&I Investment Account	£6,783.56
TOTAL FUNDS	£10,555.01

Assets:

40 ties	£400
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Notes:

¹ Annual subs (UK) are made up as follows:

30.00	Advance subscriptions	
88.00	Deferred subscriptions	
300.00	Subscriptions at old rate of £10	(30 members)
<u>3,705.00</u>	Subscriptions at new rate of £15	(247 members)
£ 4,123.00		

² Aust. & NA branch donations to Hydro's Cup

I hereby certify that all expenditure has been supported by vouchers provided and/or explanations given for this accounting period.



A J Ewart-James
Honorary Treasurer

Date: 17/05/2014

In my opinion the above Income & Expenditure Account give a true and fair view of the state of affairs of the Association as disclosed by the records and explanations supplied to me.

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Philip Gambrill
Chartered Certified Accountant

Date: 09/07/2014

Philip Gambrill & Company
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