

THE WARSASH ASSOCIATION

Income & Expenditure Account for year ending 31st March 2009

<u>2008</u>	INCOME	<u>2009</u>
23,295.69	Balance b/f	22,985.71
700.00	Function Income	2,195.00
2,080.00	Annual subs + joining fees	2,469.00
839.68	Post Office interest	702.13
<u>26,915.37</u>	Ties	<u>46.00</u>
		28,397.84

EXPENDITURE

46.41	Web site hosting	
891.71	Function payments	1,815.50
35.15	Name Badges	
1,000.00	WMC cadet donation	1,000.00
434.72	Postage/telephone	308.09
150.70	Stationery	189.37
776.55	Reprographics	915.55
189.42	Meetings/travel	172.43
70.00	Bank charges	1.00
200.00	Plaques	
135.00	Refund - overpaid subs	
	Web site design	1,700.00
	Ties	326.03
<u>22,985.71</u>	Balance c/f	<u>21,969.87</u>
26,915.37		28,397.84

Distribution of Funds at 31st March 2009

National Westminster Bank, Fareham - Current Account	£2,408.47
Barclays Bank, Park Gate Branch - Current Account	£184.82
Post Office Savings Investment Account	<u>£19,376.58</u>
TOTAL FUNDS	£21,969.87

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
29/05/2009