

<b>NORTHERN PHOENIX TRIALS CAR CLUB.</b>					
<b>Income and Expenditure Account</b>					
<b>for the 12 months ending December 31st 2017</b>					
	<b>31/12/2016</b>	<b>31-12-2017</b>		<b>31/12/2016</b>	<b>31-12-2017</b>
<b>Income</b>			<b>Expenditure.</b>		
Subscriptions Received	£ 796.00	£ 1,170.00	RAC Permits and Registration	£ 1,476.10	£ 1,686.80
Entry Fees	£ 8,095.00	£ 8,840.00	Trophies & prizes	£ 1,046.53	£ 1,466.19
MSA Rebate	£ 98.51	£ 163.45	Admin expenses & promotion	£ 500.54	£ 302.96
Bank Interest Received	£ 4.52		Landowners gifts, dinners etc.	£ 3,268.00	£ 3,748.00
Sales	£ 220.00	£ 340.00	Ambulance charges	£ 920.00	£ 1,200.00
	£ 9,214.03	£ 10,513.45	Hire of toilets.	£ 280.00	£ 370.00
			Marshals gifts.	£ 779.38	£ 247.43
			Purchase of calendars	£ 199.60	£ 200.00
			Food----2 day trial	£ 120.00	£ 203.70
<b>Balance sheet</b>	<b>31-12-2016</b>	<b>31-12-2017</b>	Accounting & legal advice	£ 300.00	
			Insurance	£ 193.00	£ 190.00
Opening surplus	£ 14,479.63	£ 13,946.24	Training	£ 180.00	
Surplus / Deficit for the period	-£ 533.39	-£ 37.43	Bank charges	£ 182.27	£ 48.00
	£ 13,946.24	£ 13,908.81	Depreciation	£ 302.00	£ 887.80
				£ 9,747.42	£ 10,550.88
Closing bank balances			Deficit for the period	-£ 533.39	-£ 37.43
Current account	£ 4,479.93	£ 6,176.06		£ 9,214.03	£ 10,513.45
Deposit account - Renewals fund	£ 302.00	£ 887.80			
Reserve fund	£ 8,762.49	£ 4,176.74			
Cash float	£ 120.00	£ 120.00			
	£ 13,664.42	£ 11,360.60			
				Accrued charges include	
Calendars/Glasses	£ 471.00	£ 416.40		£2500.00 for trailer and	
Marker posts	£ 222.80			£360.00 for First Aid Course	
Trailer	£ 20.00				
Computer	£ 20.00				
Flag Banners		£ 245.00			
Trailer facilities		£ 5,000.00			
Accrued charges	-£ 451.98	-£ 3,113.19			Irene Pickup
	£ 13,946.24	£ 13,908.81			Treasurer.