

SACC Treasurers Report

June 2016

- 1.0 Current balance
- | | |
|----------------|----------|
| Treasurers A/C | £2224.43 |
| No 2 Account | £4501.43 |
| Total | £6725.86 |
- (Balance in June 2015 £9512)
- 2.0 11 clubs not yet paid for 2017. Invoices issued on 19 March 2016 and a reminder issued on 1st June. Details correct as at 06/06/2015.
- 4 Two Motorsport
55 CC
63CC
EUMSC (ii)
Knockhill MSC
Machars CC
Monklands SCC
Mull CC
NESCRO (iii)
Scottish Off Road Club
Shetland MSC (iv)
- (ii) *Not known if our contact is still valid, no response.*
(iii) *Treasurer has responded but is abroad.*
(iv) *Treasurer has responded but no payment received as yet.*
- 3.0 A number of clubs who pay by Standing Order have not updated their mandate with their bank so have underpaid. Some have paid the balance, those outstanding have been advised by email:-
- 750MC
Lothian CC
West Cumbria
- 4.0 Isle of Skye RC paid twice, by SO and by Cheque, refund has been issued.
- 5.0 The Association donated £100 to the Friends of Anchor at Aberdeen Royal Infirmary in memory of Roger Reed.

6.0

There have been ten training events to date this year and we have incurred expenses costs of £6514.54 to date. The BMSTT have refunded a total of £3572.5 which covers the first seven events.

All of the claims have been paid in full except the last one where there was a shortfall of £162.10 in a claim of £2956.72

A total of 34 individual expense claims have been paid by electronic transfer from the new No 2 A/C which has eased the Treasurers work load.

Note that the outstanding expenses refunds of approximately £3000 from the BMSTT will offset the shortfall in our bank accounts relative to 2015.

Gerry Potter
Treasurer
03 June 2016