

Scottish Association of Car Clubs

Statement of Accounts for year to 28 February 2017

Income

Club Membership Fees	2,650.00	
Bank Interest Received	1.60	
Total Income		2,651.60

Expenditure

SACC Operating Costs

Room Hire	1,171.90	
Chairs Expenses	509.75	
Treasurer Expenses	120.00	
Scottish Sports Assosiation Subscription	75.00	
Web Host and Site	270.23	
Total annual operating costs		2,146.88

Training Costs

2016 costs	13,489.35	
Less Reimbursement from BMSTT	(13,375.51)	
Net cost of training to SACC		113.84

Other Costs

Plaque for Roger Reed	70.00	
Donation (re Roger Reed)	100.00	
Scottish Car Show	544.70	
Go Rally Evening	280.52	
Autotest Trophies	139.14	
Total other costs		1,134.36

Total Expenditure 3,395.08

2016 operating surplus (deficit) (743.48)

Represented by:

Opening Bank Balance at 26/02/2016		8,300.75
2016 Operating Deficit	(743.48)	
2017 Training Cost Prepaid	(1,794.63)	
Closing Bank Balance at 28/02/2017		5,762.64