

**SCOTTISH  
ASSOCIATION OF CAR CLUBS**  
STATEMENT OF ACCOUNTS  
AT 28/02/2013

**INCOME** **2012** **EXPENDITURE** **2012**

**Balance at 03/03/2011** **9345.24**

Detail	Date Paid In	Amount	CHQ.No	Detail	Amount
<b>Membership Fees</b>		<b>1740.00</b>		Room Hire	<b>540.75</b>
<b>Compensation</b>		<b>10.00</b>	00019	Autotest Trophies	<b>62.22</b>
			00022	Nav Rally Trophies	<b>43.00</b>
			00027	Treasurers Exes	<b>43.77</b>
				Chairmans Exes	<b>585.00</b>
			00018	Training E.Ayrshire	<b>493.24</b>
			00016	Website	<b>83.98</b>
			00026	UWS Autosport	<b>500.00</b>
				Refunds	<b>150.00</b>
<b>Debtors</b>			00028	Go Motorsport	<b>378.00</b>
<b>MSA</b>		<b>500.00</b>			
			<b>Creditors</b>		
				Solway CC	<b>90.00</b>
				Secs Expenses	<b>57.00</b>
<b>Bank Interest</b>		<b>3.87</b>		John Fife	<b>500.00</b>
<b>TOTAL</b>		<b>2253.87</b>			<b>3526.96</b>

**NETT BALANCE at 28/02/2013** **8072.15**

**TREASURER:**



**G N Potter**

28-Feb-13

**SCOTTISH  
ASSOCIATION OF CAR CLUBS  
STATEMENT OF ACCOUNTS  
AT 28/02/2013**

**Notes to Accounts**

Accounting period Dec 31 2011 to Feb 28 2013

Room Hire now includes provision of coffee to all delegates.

Refunds are overpayments of subscriptions SS&HC and Solway CC (Direct Debit errors)

SACC have paid £378 towards the hosting of a Go Motorsport presentation in Elgin.

A further Credit of £90 is due to Solway CC against their Direct Debit payments.

SACC contributed £500 towards accommodation for UWS students attending the Autosport show.

SACC contributed £493.24 towards East Ayrshire attending AHASS course at Harewood Hillclimb

£500.00 is due to John Fife for work in connection with SMS and will be refunded by the MSA.

**General Comments**

The majority of subscriptions were paid timeously, however it was difficult to contact the right person at some clubs and payment was delayed considerably. It is important that all clubs inform the Association of the contact details for their current Treasurer. The preferred payment methods are Direct Debit or BACS transfer.