

**SCOTTISH
ASSOCIATION OF CAR CLUBS**
STATEMENT OF ACCOUNTS
AT 28/02/2014

INCOME **2013** **EXPENDITURE** **2013**

Balance at 28/02/2013 **8072.15**

Detail	Date Paid In	Amount	CHQ.No	Detail	Amount
Membership Fees	Various	1590.00	Various	Room Hire	512.50
			000032	Trophy Engraving	177.25
David Baker	28/02/13	500	000044	Autotest Trophies	13.35
			000047	Treasurers Exes	45.54
RTT Registrations	27/02/14	220	000033	Chairmans Exes	
			000031	John Fife (1)	500.00
			000046	Website	83.98
			000037	Colin Hilton Present(2)	25.00
			000038	IA Sprint	400.00
			000040	Barry O'Neil Exes(3)	176.26
			000042	Bruce Lyall Exes (4)	138.10
			000045	Bruce Lyall Exes (5)	305.00
			00048	RTT Exes (6)	40.27
				Secs Expenses	
Bank Interest		3.38	000035	Solway Refund	120.00
			000034	SRC Refund	30.00
TOTAL		2313.38			2567.25

NETT BALANCE at 28/02/2013 **7818.28**

TREASURER:



G N Potter

28-Feb-14

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Notes to Accounts

Accounting period Feb 28 2013 to Feb 28 2014

Room Hire now includes provision of coffee to all delegates.

Refunds are overpayments of subscriptions SRC and Solway CC (Direct Debit errors)

SACC have paid £400 towards the travel costs of our competitors in the Inter Association Sprint

(1) £500.00 to John Fife for work in connection with SMS refunded by the MSA.via David Baker

(2) Contribution to a leaving presentation to Colin Hilton

(3) Travel costs from NI to attend Marshalling discussion meeting

(4) Costs of refreshments at Marshalling meeting.

(5) Travel costs in connection with WFG meetings

(6) Travel costs to attend inaugural meeting in Fort William

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.