

**SCOTTISH  
ASSOCIATION OF CAR CLUBS**  
STATEMENT OF ACCOUNTS  
AT 28/02/2017

<b>INCOME</b>	<b>2016</b>	<b>EXPENDITURE</b>	<b>2016</b>
<b>Balance at 26/02/2016</b>	<b>8300.75</b>		

Detail	Date Paid In	Amount	CHQ.No	Detail	Amount
Membership Fees	Various	<b>700.00</b>	Various	Room Hire	<b>546.90</b>
				Transfers to No2 A/C	<b>5250.00</b>
BMSTT	12/04/16	<b>957.88</b>	0093	Plaque for Roger	<b>70.00</b>
			0097	Autotest Trophies	<b>99.14</b>
Bank Interest		<b>1.6</b>	0103	Autotest Trophy	<b>40.00</b>
			Various	Training	<b>2048.23</b>
			0104	Chairs Expenses	<b>509.75</b>
Transfer from Treasurer	17/03/16	<b>5000.00</b>	BACS	Room Hire	<b>625.00</b>
Transfer from Treasurer	12/05/16	<b>250.00</b>	BACS	Refund -Skye	<b>30.00</b>
Membership Fees	Various	<b>1980.00</b>	BACS	Training	<b>8271.06</b>
BMSTT	Various	<b>8248.44</b>	BACS	Scottish Sports Ass	<b>75.00</b>
BMSTT	03/02/17	<b>4169.19</b>	BACS	Treasurers Expenses	<b>120.00</b>
			BACS	Donation	<b>100.00</b>
			BACS	Scottish Car Show	<b>544.70</b>
				Castle MS	<b>1370.06</b>
				First Aid Training	<b>1800.00</b>
				Advance 2017	<b>847.40</b>
				Training 05/02/2017	<b>947.23</b>
				Web Host and Site	<b>270.23</b>
				GoRally	<b>280.52</b>
<b>TOTAL</b>		<b>21307.11</b>			<b>23845.22</b>

**NETT BALANCE at 28/02/2017**                      **5762.64**

**INSPECTOR:**

**TREASURER:**

**D S Mackenzie**

**G N Potter**

28 Feb 2017

28-Feb-17

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**Notes to Accounts**

Accounting period Feb 28th 2016 to Feb 25<sup>th</sup> 2017

Donation is to the Friends of Anchor charity who cared for Roger in his last days.

Training expenditure and reimbursement were made to the Treasurers account early in the year, later all was done to the No2 account.

Membership Fees are now all routed through the No2 Account.

Advance 2017 is advance payments for Training Venues in 2017

Training 05/20/2017 is first event for 2017, will be reimbursed by the BMSTT

**General Comments**

The majority of subscriptions were paid timeously, however ,as in 2015,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 Standing Order or BACS transfer.