# Receipt and Expenditure Account

## for the period ending 31th October 2002

| Receipts | | | | Expenditure | | | |
|---|---|---|---|---|---|---|---|
| **Opening Balances** | | | | | | | |
| 31-Oct-01 | | | | | | | |
| Halifax | 5269.48 | | | | | | |
| Lloyds | 627.77 | | | | | | |
| Cash | 10.42 | | | | | | |
| Uncleared cheques | -335.00 | | 5572.67 | | | | |
| **Subscriptions** | | | | **PC Meeting** | | | |
| *Overdue from '01* | | | | Travelling | 927.30 | | |
| JPN, MLT | 116.30 | | | Accomodation & Refresh | 503.25 | 1430.55 | |
| *2002 subs* | | | | **Officers phone & fax** | | | |
| | | | | Chairman | 200.00 | | |
| | | | | Vice Chairman | | | |
| | | | | Secretary / Treasurer | 84.00 | | |
| See attached sheet for | | | | Technical Chairman | 140.00 | | |
| details of individual | | | | Racing Rules Chairman | | | |
| DM payments. | | | | O&P Chairman | | | |
| | | | | Publicity Officer | | | |
| | | | | RO Americas | | | |
| | 2783.07 | | | RO Europe | | | |
| | | | | RO Oceania | | 424.00 | |
| *Overpayments - carried forward '03* | | | | | | | |
| AUT, CRO, DEN, | | | | | | | |
| GRE, IRL, ITA, RSA, | | | | **Administation** | | | |
| SLO & SUI | 69.96 | 2969.33 | | Sundries | | | |
| | | | | Printing & postage | 25.17 | | |
| **Levies** | | | | IOM ICA | 136.73 | | |
| UK Fleetwood IOM Euro | 820.00 | | | Bank charges (tax) | 17.07 | | |
| Italy Ravenna - M WC | 1200.00 | | | ISAF subscription | 185.06 | | |
| | | | | Web site | 174.80 | 538.83 | |
| | | 2020.00 | | | | | |
| **Bank interest** | | 87.50 | | | | | |
| **Total Receipts for year** | | | **5076.83** | **Total Expenditure for year** | | | **2393.38** |
| | | | | **Closing Balances** | | | |
| | | | | Undeposited funds | 110.00 | | |
| | | | | Uncleared cheques | -137.50 | | |
| | | | | Halifax | 6073.81 | | |
| | | | | Lloyds | 2209.81 | | 8256.12 |
| | | | 10649.50 | | | | 10649.50 |

I have audited the above receipt and expenditure accounts as at 31st October 2002 with the books, accounts and vouchers produced to me and certify them to be in accordance therewith.

Signed:

**These accounts have not been audited yet as I am waiting for final interest assessment. I do not anticipate any changes other than bank interest may change by £1 or 2. As soon as the audit has been completed this sheet will be replaced by the audited copy.**

**Subscriptions outstanding:**
From 2002 - AND
From 2001 and 2002 - SIN & TUR