

# INTERNATIONAL RADIO SAILING ASSOCIATION

## Income and Expenditure for the period 1st November 2009 to 29th February 2012

### Opening funds at 1st November 2009

Halifax Bank	7,149.71	
Lloyds Bank	3,395.27	
Cash	0.00	
	-----	10,544.98
Debtors		
Members subscriptions (o/s at 01/10/09)	371.80	
Loan to IOMICA	500.00	
	-----	
	871.80	
less		
Members subscriptions (prepaid at 01/10/09)	(342.20)	
	-----	529.60
		-----
		11,074.58

### Income receiveable for the period

Membership Subscriptions	0.00	
Event levies	0.00	
Bank Interest (net of tax)	12.76	
	-----	
	12.76	

### Expenditure for the period

Website maintenance	(1,847.25)	
ISAF Affiliation fees	(661.45)	
Brochure design	(58.50)	
	-----	
	(2,567.20)	

**Deficit for the period** ----- (2,554.44)

**Closing funds at 29th February 2012** ----- £8,520.14

### Represented by

Halifax Bank	4,595.27	
Lloyds Bank	3,395.27	
Cash	0.00	
	-----	7,990.54
Debtors		
Members subscriptions (o/s at 29/02/12)	371.80	
Loan to IOMICA	500.00	
	-----	
	871.80	
less		
Members subscriptions (prepaid at 29/02/12)	(342.20)	
	-----	529.60
		-----
		£8,520.14

### Notes

The bank and cash balances, the income and the expenditure sections of this statement of accounts are identical to the Accounts presented to and approved at the 2012 General Assembly. However, this statement additionally shows Member subscription balances and loans applying at the start and end of the period.

Prepared and signed by Richard Rowan (Secretary / Treasurer) on 20/02/2014

I have examined the above income and expenditure accounts, and have ascertained that they are in accordance with the records and vouchers presented and explanations given to me

Signed by Christopher Durant, Fareham, UK on 20/2/2014