

# INTERNATIONAL RADIO SAILING ASSOCIATION

## Income and Expenditure for the period 1st March 2012 to 31st October 2013

### Opening funds at 1st March 2012

Halifax Bank	4,595.27	
Lloyds Bank	3,395.27	
Cash	0.00	
	-----	7,990.54
Debtors		
Members subscriptions (o/s at 01/03/12)	371.80	
Loan to IOMICA	500.00	
	-----	
	871.80	
less		
Members subscriptions (prepaid at 01/03/12)	(342.20)	
	-----	529.60
		-----
		8,520.14

### Income receiveable for the period

Membership Subscriptions		0.00
Event levies		
FRA - RM Worlds 2012	1,035.00	
ISR - IOM Worlds 2013	322.50	
	-----	1,357.50
Bank Interest (net of tax)		8.19
Goodwill donation by bank		50.00
		-----
		1,415.69

### Expenditure for the period

Website maintenance	(596.00)	
ISAF Affiliation fees	(229.20)	
Publicity	(39.10)	
	-----	(864.30)

### Surplus for the period

----- 551.39

### Closing funds at 31st October 2013

----- £9,071.53

### Represented by

Halifax Bank (closed)	0.00	
Lloyds Bank	8,268.88	
Cash	0.00	
	-----	8,268.88
Debtors		
Members subs and levies (o/s at 31/10/13)	678.90	
Loan to IOMICA	500.00	
	-----	
	1,178.90	
less		
Trade creditors	(39.10)	
Members subscriptions (prepaid at 31/10/13)	(337.15)	
	-----	(376.25)
		-----
		802.65
		-----
		£9,071.53
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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