

THE NORTHAMPTON TOWN & COUNTY SCOTTISH ASSOCIATION
GENERAL FUND
Income & Expenditure Account
for the Year Ended 28 February 2016

<u>INCOME</u>	<u>2015/16</u>	<u>2014/15</u>
Subscriptions & Donations	351.00	431.00
Profit from Social Events	654.12	543.72
Transfer from Trust Fund	0.00	0.00
Total Income	£ 1,005.12	£ 974.72
<u>EXPENDITURE</u>		
Presidents Charity	460.33	14.26
Transfer to Trust Fund	0.00	(2.66)
President's Chain - Name Bars	130.00	130.00
AGM Net Expenses	28.00	50.00
Website	160.04	253.06
EMASS Annual Subscription	5.00	5.00
Royal Scottish Country Dance Society Subscription	42.00	42.00
Public Liability Insurance	71.10	71.70
Royal British Legion Poppy Appeal	25.00	25.00
Welfare Expenses/Flowers	80.00	50.00
Retirement Gift to M McKee	80.00	0.00
Secretarial Expenses	132.97	172.38
Printing - New Constitution	40.00	0.00
Purchase of Mugs	25.20	0.00
Total Expenditure	£ 1,279.64	£ 810.74
Excess of Income over Expenditure		163.98
Excess of Expenditure over Income	(274.52)	

<u>Accumulated Fund</u>	<u>2015/16</u>	<u>2014/15</u>
Opening Balance	2,668.28	2,504.30
Excess of Income over Expenditure	0.00	163.98
Excess of Expenditure over income	(274.52)	0.00
Closing Balance	£ 2,393.76	£ 2,668.28
<u>Represented by:</u>		
Balance @ 28/02/16 @ National Westminster Bank	2,173.73	2,299.40
Cash in Hand	13.03	0.00
Prepayment 2016 Subs	(18.00)	0.00
Prepayment 2017 President's Reception	125.00	0.00
Prepayment - EMASS AGM	0.00	198.88
Prepayment - Race Night	0.00	70.00
Secretarial Float	100.00	100.00
	£ 2,393.76	£ 2,668.28

We confirm we have tested the entries in the books of THE NORTHAMPTON TOWN & COUNTY SCOTTISH ASSOCIATION and the INCOME & EXPENDITURE of the GENERAL ACCOUNT and TRUST FUND ACCOUNT are in accordance with the records.

Mary Roach
Honorary Treasurer

Richard Aitken
Honorary Auditor

Robert Perkins
Honorary Auditor