

THE ASSOCIATION OF THAMES YACHT CLUBS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>2011</u>		<u>2012</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions		1290		1290
Insignia Sales	180		120	
Sale of TBC Books			68	
Less Costs	<u>173</u>		<u>139</u>	
		7		49
Annual Dinner Dance	5846		5380	
Less Costs	<u>5719</u>		<u>5375</u>	
		127		5
Annual Rally	14372		11896	
Less Costs	<u>14847</u>		<u>11008</u>	
		(475)		888
Other Income (Overpaid Subs donated)		150		-
Net Interest		1		1
		<u>1100</u>		<u>2233</u>
<u>EXPENDITURE</u>				
Printing, Postage & General Expenses	293		4	
Insurance	803		738	
Travel & Parking Expenses	153		434	
Presentations, Engraving, etc	462		394	
Website & IT	-		298	
Thames Boating Certificate Costs	9		-	
Meeting Costs	597		82	
Equipment Depreciation	10		4	
		<u>2327</u>		<u>1954</u>
<u>EXCESS (LOSS) OF INCOME OVER EXPENDITURE</u>		<u>(1227)</u>		<u>279</u>

THE ASSOCIATION OF THAMES YACHT CLUBS
BALANCE SHEET AT 31 DECEMBER 2012

	<u>2011</u> £	<u>2012</u> £
<u>CURRENT ASSETTS</u>		
Equipment	20	16
Stocks of Insignia, Medals & TBC Books	2224	1921
Debtors and Prepayments (Note1)	1090	1000
Cash in hand and at Building Society	<u>13620</u> <u>16954</u>	<u>14206</u> <u>17143</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals (Note2)	90	0
<u>NET CURRENT ASSETS</u>	<u>16864</u>	<u>17143</u>
<u>REPRESENTED BY:</u>		
<u>ACCUMULATED FUND</u>		
Balance at 1 st January	18090	16864
Adjustment from Prior Years	-	
Add surplus (Loss) for Year	<u>(1226)</u>	<u>279</u>
Balance at 31 st December	<u>16864</u>	<u>17143</u>

Note 1 – Unpaid Subscriptions (nil) and advanced payments (£1000)

Note 2 – Subscriptions from members paid in advance (nil)

Honorary Reporting Accountant's Report

I have examined this Balance Sheet and the foregoing Income and Expenditure Statement for the year ended 31st December 2012 together with the supporting documents and explanations provided by responsible Flag Officers to me and certify that they fairly represent the financial affairs of this Association during and at the close of 2012

P Hasler

Peter Hasler

136 Kneller Road Twickenham TW2 7DX

Dated 21st February 2013