

CLUB 80-90 SYNCRONAUTS

Accounts for Financial Year ended 26th November 2017

INCOME 2016/17

Syncropendence 2017	£790.00
Bank interest & donation	£20.16
Membership fees	£320.00
MacMillan Charity collection	£1,740.31

TOTAL	<u>£2,870.47</u>
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EXPENDITURE 2016/17

Syncropendence 2017	£819.99
CamperJam 2017	£25.50
Admin costs, Overland Display & MSA fees	£186.37
Bone Cancer Charity donation	£1,740.31

TOTAL	<u>£2,772.17</u>
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Balance sheet as at 26-11-17

Funds in Abbey National Account	£2,983.81
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Balance c/fd	<u>£2,983.81</u>
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Represented by

Balance b/fd	£2,885.51
Excess of income over expenditure	£98.30

<u>£2,983.81</u>

I certify that the foregoing statement of accounts is correct

Jenny Sippings

Treasurer

Nov-17