

## **ACCOUNT SUMMARY**

### **INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER 2008**

<b>CURRENT ASSETS</b>	<b>2008</b>	<b>2007</b>
STANDARD LIFE ACCOU	10592	7331
NAT WEST ACCOUNT	3792	2999
<b>TOTAL</b>	<b>14384</b>	<b>10330</b>

#### **INCOME**

Membership fees	4074	4047
Hut income	10403	8500
Standard Life interest	260	214
Dinner/Meets balance to date	177	
<b>Total</b>	<b>14914</b>	<b>12761</b>

#### **EXPENDITURE**

<b>EXPENDITURE</b>			<b>Increased costs</b>
<b>Expenditure on hut</b>			
Council tax	786	756	30
Waste	484	484	
Rent	2760	2760	
Electricity	548	479	69
Insurance	344	344	
Maintenance & improvements	2601	2831	-230
Gas	233	will look up	
<b>Sub total</b>	<b>7756</b>	<b>7654</b>	<b>-131</b>
<b>Other expenditure</b>			
BMC	1844	1607	237
Journal costs	621	839	-218
Sundries (including 'the book' costs)	255	29	226
Slide shows/speakers	84	19	65
Dinner/meets		274	-274
Lochaber key	300	0	300
	<b>3104</b>	<b>2768</b>	<b>336</b>
<b>Total Expenditure</b>	<b>10860</b>	<b>10422</b>	<b>438</b>

#### **BALANCE**

**3794**                      **2339**

#### **AUDITOR'S REPORT**

I confirm that the Income & Expenditure Account for the Mynydd Climbing Club for the year ending 31 December 2008 together with the balance sheet as at that date have been properly prepared from, and are in accordance with, the books, receipts and vouchers presented to me. In my opinion, the Accounts show a true and fair view of the Club's financial position for the year under review.

**HELEN WOOLLEY**

**CLUB AUDITOR, JANUARY 2009**

Prepared by Catherine Jackson