

MAIDSTONE AND MEDWAY CAT CLUB
ORDINARY ACCOUNT
Balance sheet at 31 December 2010

	Total 2010 £	Total 2009 £
CURRENT ASSETS		
Cash at Bank	10,381.30	10,312.67
Stock	100.50	100.50
Equipment - Cups & Trophies		
Cost at 1/1/2010	457.25	457.25
Additions	-	-
Depreciation at 1/1/2010	(430.71)	(421.88)
Charge for year	(8.83)	(8.83)
	17.71	26.54
Debtor		
TOTAL ASSETS	£10,499.51	£10,439.71
CURRENT LIABILITIES		
Sundry Creditors and Accruals		
Accountancy	70.00	70.00
Subscriptions in advance	185.50	225.50
TOTAL LIABILITIES	£255.50	£295.50
NET ASSETS AND LIABILITIES	£10,244.01	£10,144.21
REPRESENTED BY		
Fund Account at 1/1/2010	10,144.21	10,202.13
Surplus (Deficit) for the Year	99.80	(57.92)
Fund Account at 31/12/2010	£10,244.01	£10,144.21

S. Heavers Treasurer

ACCOUNTANT'S REPORT

In accordance with the instructions given to me I have prepared the attached accounts set out on pages 1 to 2 from the accounting records of the Maidstone and Medway Cat Club and from information and explanations supplied to me.

241 Edwin Road
 Rainham
 Gillingham
 Kent
 ME8 0JL

R A White
 R A White
 Accountant
 30th March 2011

MAIDSTONE AND MEDWAY CAT CLUB
ORDINARY ACCOUNT
Income & Expenditure for the Year ended 31 December 2010

	Total 2010 £	Total 2009 £
INCOME		
Subscriptions	625.50	695.00
Entrance Fees	53.00	31.00
AGM Raffle	54.40	-
Donations	21.50	5.00
Bank Interest (Gross)	17.60	164.85
	<u>£772.00</u>	<u>£895.85</u>
 EXPENDITURE		
Postage	32.23	113.29
Stationery	112.10	94.03
AGM Food	69.64	102.27
C.G.G.F Capitation & Members Fees	125.40	97.20
Sundry Expenses	49.00	49.65
Hall Hire	48.00	38.50
Depreciation	8.83	8.83
Accountancy	70.00	70.00
Website	35.00	70.00
Supreme Advert	92.00	10.00
Welfare & Donations	30.00	300.00
Stock at 1/1/2010	100.50	100.50
Purchases	-	-
	100.50	100.50
Stock at 31/12/2010	100.50	100.50
Cost of sales	-	-
	<u>£672.20</u>	<u>£953.77</u>
 SURPLUS (DEFICIT) FOR THE YEAR	 <u>£99.80</u>	 <u>£(57.92)</u>

Membership 2010	Number	fee	Income
Single members	125	3.50	437.50
Joint members	62	3.00	186.00
Junior members	2	1.00	2.00
New single members pd 2009	81		
New joint members pd 2009	20		
New junior members pd 2009			
	<u>290</u>		<u>625.50</u>