

Huntly Nordic Ski Club

Summary

Annual Accounts 30 October 2009 to 28 October 2010

Income

Membership 08/09	£1,220.00
Cash	£ 735.52
Youth Club/Risertec	£ 409.75
Race Fees	£ 223.93

TOTAL INCOME £ 2,589.20

Expenditure

Subscriptions	-£ 25.00
Equipment	-£ 1,243.50

TOTAL EXPENDITURE -£ 1,268.50

BALANCE £ 1,320.70

Bank Balance at end of period (28.10.10)

£ 7,567.61

Bank Balance at end of period (29.10.09)

£ 6,246.91

BALANCE

£ 1,320.70

Notes: Includes £680.00 for future coach/instructor training

	09/10	08/09		07/08
Membership	£1,220.00	£1,019.50	£	787.50
Cash	£ 735.52	£ 948.96	£	752.61
Race Fees	£ 223.93	£ 246.69	£	195.65
Subscriptions	-£ 25.00	-£ 441.65	-£	406.55
Equipment	-£1,243.50	-£ 870.77	-£	1,516.93
Youth Club	£ 409.75			
	<u>£1,320.70</u>	<u>£ 902.73</u>	<u>-£</u>	<u>187.72</u>

Huntly Nordic Ski Club Accounts 30 October 2009 to 28 October 2010

Income / Expenditure

Date	It.	No	Opening Balance	M'ship	Equip	Subs	Youth Club	Cash	Race Fees	TOTAL
		Peter Thorn Float						2.94		2.94
		Roy Young Float						36.62		36.62
30.10.09		Opening Balance	6,246.91							6,246.91
02.11.09	268	143 S Thorn			-57.00			-30.94		-87.94
18.11.09	269	178 Club Night Cash						77.50		77.50
18.11.09	269	178 Dave Horsley		17.50						17.50
18.11.09	269	178 Paul Gray		35.00						35.00
18.11.09	269	178 Anita Weidman		17.50						17.50
18.11.09	270	179 Nick May (BBQ)						57.61		57.61
18.11.09	271	180 Claire Newman		35.00				-7.50		27.50
17.11.09	272	144 HNOC						-106.50		-106.50
18.12.09	273	181 Club Night Cash						145.00		145.00
18.12.09	273	181 Ken Thomson		35.00						35.00
18.12.09	273	181 Ian Cooper		35.00						35.00
18.12.09	273	181 Robin Gatenby		35.00						35.00
18.12.09	273	181 R Atkey		35.00						35.00
18.12.09	273	181 Simon Beeson		35.00						35.00
18.12.09	273	181 Colin Miller		17.50						17.50
18.12.09	273	181 N Foulkes		17.50						17.50
18.12.09	273	181 Andy Miller		35.00						35.00
18.12.09	273	181 Fiona Manson		35.00						35.00
18.12.09	273	181 Fiona Swann		35.00						35.00
18.12.09	273	181 Peter Thorn		70.00						70.00
18.12.09	273	181 Alison MacLean		35.00						35.00
18.12.09	273	181 Frank Musgrave		35.00						35.00
18.12.09	273	181 Alison MacLean			20.00					20.00
29.01.10	274	182 Eileen Cosgrove		35.00						35.00
29.01.10	274	182 Jason Williamson		35.00						35.00
29.01.10	274	182 Anne Skitmore		35.00						35.00
29.01.10	274	182 Kirsten Harrild		35.00						35.00
29.01.10	274	182 Dan Davidson		17.50						17.50
29.01.10	274	182 Dick Sowden		17.50						17.50
29.01.10	274	182 Sandy Snowball		10.00						10.00
29.01.10	274	182 Alex Bowie		10.00						10.00
29.01.10	274	182 Club Night Cash						7.50		7.50
29.01.10	275	183 Nick May		35.00						35.00
29.01.10	275	183 Club Night Cash						15.00		15.00
29.01.10	275	183 Alan Telford		35.00						35.00
18.02.10	276	145 C Newman						-71.98		-71.98
04.03.10	277	184 C Newman			15.00					15.00
04.03.10	277	184 Andrew Swarbrigg		10.00						10.00
04.03.10	277	184 Club Night Cash						24.00		24.00
04.03.10	277	184 Fiona Manson					16.00			16.00
04.03.10	277	184 Fiona Manson					10.00			10.00
04.03.10	277	184 Michelle Brookes					14.00			14.00
04.03.10	277	184 Michelle Brookes					6.00			6.00
04.03.10	277	184 Duncan Gibb					10.00			10.00
10.03.10	278	188 Duncan Gibb					12.00			12.00
10.03.10	278	188 Brodie Ritchie					12.00			12.00
10.03.10	278	188 Michelle Brookes		35.00			24.00			59.00
10.03.10	278	188 Sissel Banford					12.00			12.00
04.03.10	279	185 Club Night Cash						115.00		115.00
24.02.10	280	146 HNOC						-54.02		-54.02
04.03.10	281	187 RiserTec Ltd					500.00			500.00
04.03.10	282	186 Stuart Brooks		17.50						17.50
04.03.10	282	186 Graeme Stott		17.50						17.50

04.03.10	282	186 John Shanks	35.00						35.00	
04.03.10	282	186 Gareth Smith	35.00						35.00	
04.03.10	282	186 Sue Arber	17.50						17.50	
04.03.10	282	186 Liz Standen	27.50						27.50	
04.03.10	283	147 S Thorn					-28.05		-28.05	
10.03.10	284	189 Adrian Farquhar	17.50						17.50	
10.03.10	284	189 MacEwan Family	35.00						35.00	
10.03.10	284	189 Club Night Cash					45.00		45.00	
15.04.10	285	190 Andy Cox	35.00						35.00	
15.04.10	285	190 Daniel Milne	10.00						10.00	
15.04.10	285	190 Clan Moffat UK					12.00		12.00	
15.04.10	285	190 Club Night Cash					165.00		165.00	
29.04.10	286	191 Duncan Gibb	10.00						10.00	
29.04.10	286	191 Henrik Henriksen	10.00						10.00	
29.04.10	286	191 Club Night Cash					20.00		20.00	
01.05.10	287	148 Alpina Euroski		-1,611.50					-1,611.50	
02.05.10	288	149 Winning Ways						-276.32	-276.32	
25.05.10	289	192 Club Night Cash					100.00		100.00	
25.05.10	289	192 W T Beveridge	17.50						17.50	
25.05.10	290	150 Aberdeenshire Council					-107.50		-107.50	
27.05.10		151 Aberdeenshire Council					-206.25		-206.25	
18.06.10	291	193 Anita Weidman		210.00					210.00	
18.06.10	291	193 Daniel Coursey	10.00						10.00	
18.06.10	292	194 Huntly Sprints						361.00	361.00	
09.07.10	293	195 Club Night Cash					50.00		50.00	
09.07.10	293	195 Lars Ojeskog	17.50						17.50	
09.07.10	293	195 Posy Musgrave		180.00					180.00	
05.07.10	294	152 Aberdeenshire Sports C					-10.00		-10.00	
01.04.10	S/O	Aberdeenshire Sports C					-15.00		-15.00	
05.07.10	295	153 Forestry Commission						-21.00	-21.00	
09.07.10	296	196 Huntly Sprints BBQ					92.00		92.00	
30.08.10	297	197 Club Night Cash					220.00		220.00	
30.08.10	297	197 Simon Deadman	17.50						17.50	
30.08.10	298	154 Winning Ways						-155.75	-155.75	
02.09.10	299	155 Aberdeenshire Council					-89.00		-89.00	
28.09.10	300	198 Huntly Races					14.00	316.00	330.00	
28.09.10	301	199 BBQ					87.74		87.74	
28.09.10	302	200 Geoff Armitage	20.00						20.00	
28.09.10	302	200 Club Night Cash					45.00		45.00	
04.10.10	303	201 Club Night Cash					40.00		40.00	
30.09.10	304	Cancelled cheque 147					28.05		28.05	
30.09.10	304	156 S Thorn - reissue of 147					-28.05		-28.05	
04.10.10	305	157 Aberdeenshire Council					-89.50		-89.50	
05.10.10	306	158 Post Office Ltd					-11.84		-11.84	
TOTAL			6,246.91	1,220.00	-1,243.50	-25.00	409.75	735.52	223.93	7,567.61