

South Hants Model Car Club  
Statement of Accounts

1/12/08 – 1/12/09

1.	Current balance on account Natwest	£1852.91
	Current balance on account Loyds TSB	£ 40.00 (To be closed)
	Current balance of Petty Cash	£ 95.00

Total Assets **£1987.91**

2. Comparison to December 2008, the club is currently **£400.00** up on the same time last year.

3. Calshot – In 2009 we hosted another one off Calshot Speed Run. The cost of the Velodrome **without** the associated trophies and sundries was £243.20 18 racers turned up to the event meaning that it made a significant loss.

4. STCC – In 2009 we hosted a round of the STCC Series, which brought in £357 in revenue from the series organiser. The extra field cost (£150) was covered and also the extra toilet (£85) by campers staying in the extra field, leaving a full £357.00 profit from the event.

Income	+£595.00 (£357 race fees, remainder from camping)
Extra field	<b>-£ 150.00</b>
Extra toilet	<b>-£ 85.00</b>
Total Profit	+£357.00

5. SLCC - In 2009 we hosted a round of the SLCC series, which brought in £762.64.

However when the event cost were subtracted as follows; the event made a small profit-

Income	+£ 762.64 (SLCC £512.64 + Camping £150.00 +Raffle £100)
Trophies	<b>-£ 350.00</b>
Extra field	<b>-£ 150.00</b>
Raffle	<b>-£ 100.00</b>
Extra Toilet	<b>-£ 85.00</b>
Total Profit	+£ 77.64

6. Notable savings have be achieved in recent months, these Include a reduction in fees for indoors racing.  
Saving on outdoor rental, Abbas Cabins to waive charges for outdoor toilet through the winter period.

7. Significant Purchases over the last 12 months

New Race Control	£ 281.46
Electronic Safe (Outdoors)	£ 50.00
Samsung Laser Printer (Indoors)	£ 50.00
Webhosting	£ 65.55
Track maintenance (various Items)	£ 150.00