

**THE STOCK EXCHANGE ATHLETIC CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2011**

<b>Expenditure</b>	<b>2011</b>	<b>2010</b>	<b>Income</b>	<b>2011</b>	<b>2010</b>
	£	£		£	£
Purchase of SEAC vests (22) from Fastrax	220.00	397.75	Profit from Club supper	443.00	361.45
Green Belt Relay entry	50.00	200.00	Profit from Darts Evening	380.00	270.00
England Athletics Affiliation	50.00	50.00	Affiliation fees (JPM)	100.00	100.00
A McLaughlan for 2009 England Athletics Affiliation	15.00	50.00	Interest on Halifax Bank Account	5.84	5.43
Assembly League	15.00	15.00	Sale of ties	57.00	
Cost of trophy engraving (Darts)	12.95	12.95			

Excess Income over expenditure	700.84	11.18		985.84	736.88
	<u>985.84</u>	<u>736.88</u>		<u>985.84</u>	<u>736.88</u>

BALANCE SHEET AS AT 31ST DECEMBER 2011

<b>Liabilities</b>	<b>2011</b>	<b>2010</b>	<b>Assets</b>	<b>2011</b>	<b>2010</b>
	£	£		£	£
Balance 31st December	5,448.17	5,436.99	Halifax Bank	6,149.01	5,448.17
Plus Excess Income over expenditure	700.84	11.18		<u>6,149.01</u>	<u>5,448.17</u>
	<u>6,149.01</u>	<u>5,448.17</u>		<u>6,149.01</u>	<u>5,448.17</u>

I have examined the Statement of Accounts together with the ledgers and vouchers and have been given all the explanations necessary and I find the Accounts correct and in order

Signed:  QTW February 2012

Additional Assets: Various Trophies