

**THE STOCK EXCHANGE ATHLETIC CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2012**

| <b>Expenditure</b>             | <b>2012</b>   | <b>2011</b>   | <b>Income</b>                    | <b>2012</b>   | <b>2011</b>   |
|--------------------------------|---------------|---------------|----------------------------------|---------------|---------------|
|                                | £             | £             |                                  | £             | £             |
| Green Belt Relay entry         | 220.00        | 220.00        | Profit from Club supper          | 207.00        | 443.00        |
| England Athletics Affiliation  | 50.00         | 50.00         | Profit from Darts Evening        | 243.00        | 380.00        |
| Assembly League                | 30.00         | 15.00         | Affiliation fees (JPM)           | 100.00        | 100.00        |
|                                |               |               | Interest on Halifax Bank Account | 6.34          | 5.84          |
|                                |               |               | Sale of ties                     |               | 57.00         |
| Excess Income over expenditure | 256.34        | 700.84        |                                  |               |               |
|                                | <u>556.34</u> | <u>985.84</u> |                                  | <u>556.34</u> | <u>985.84</u> |

**BALANCE SHEET AS AT 31ST DECEMBER 2012**

| <b>Liabilities</b>                  | <b>2012</b>     | <b>2011</b>     | <b>Assets</b> | <b>2012</b>     | <b>2011</b>     |
|-------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|
|                                     | £               | £               |               | £               | £               |
| Balance 31st December               | 6,149.01        | 5,448.17        | Halifax Bank  | 6,405.35        | 6,149.01        |
| Plus Excess Income over expenditure | 256.34          | 700.84          |               |                 |                 |
|                                     | <u>6,405.35</u> | <u>6,149.01</u> |               | <u>6,405.35</u> | <u>6,149.01</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:  January 2013

Additional Assets: Various Trophies