

Accounts for year ended 31 October 2010

**Cambridgeshire and West Suffolk Driving Club      Summary of Accounts**

<u>Opening Balances</u>	<u>2009-10</u>	<u>2008-09</u>
Current Account	£ 659.59	£ 260.02
Deposit Account	£ 726.89	£ 523.77
<b><u>Totals</u></b>	<b><u>£ 1,386.48</u></b>	<b><u>£ 783.79</u></b>
<b><u>Income</u></b>		
Interest	£ 0.34	£ 3.12
Subscriptions	£ 1,002.00	£ 985.00
AGM/Spring Lunch	£ 571.20	£ 617.00
Charity (EAAA)	£ 2.70	£ 245.40
Weekend Drives/Events	£ 90.00	£ 311.20
Holiday Weeks	£ 1,117.00	£ 1,345.50
Merchandise		£ 16.00
<b><u>Totals</u></b>	<b><u>£ 2,783.24</u></b>	<b><u>£ 3,523.22</u></b>
<b><u>Expenditure</u></b>		
Admin	£ 72.34	£ 109.49
Insurance	£ 453.60	£ 472.50
AGM/Spring Lunch	£ 409.35	£ 497.84
Weekend Drives/Events	£ 156.97	£ 286.36
Holidays	£ 1,117.00	£ 1,335.50
Rosettes	£ -	£ 131.60
Printing	£ -	£ 12.31
BDS	£ 15.00	£ 10.00
Charity (EAAA)	£ 300.00	£ -
Website	£ 75.77	£ 64.93
<b><u>Totals</u></b>	<b><u>£ 2,600.03</u></b>	<b><u>£ 2,920.53</u></b>
<b><u>Excess of Income over Expenditure</u></b>	<b><u>£ 183.21</u></b>	<b><u>£ 602.69</u></b>
<b><u>Reserves as at 31st October</u></b>	<b><u>£ 1,569.69</u></b>	<b><u>£ 1,386.48</u></b>
<b><u>Made up as follows:</u></b>		
Current Account	£ 842.46	£ 659.59
Deposit Account	£ 727.23	£ 726.89
	<b><u>£ 1,569.69</u></b>	<b><u>£ 1,386.48</u></b>

Note to Accounts:      £104.84 was donated to the EAAA via the Collection Tins  
This sum did not pass through the CWSDC Accounts