

Accounts for year ended 31 October 2011**Cambridgeshire and West Suffolk Driving Club****Summary of Accounts****Opening Balances**

Current Account

Deposit Account

Totals**Income**

Interest

Subscriptions

AGM/Spring Lunch

Weekend Drives/Events

Holiday Weeks

Merchandise

Badges

Charity (EAAA)

Totals**Expenditure**

Admin

Insurance

AGM/Spring Lunch

Weekend Drives/Events

Holiday Weeks

Merchandise

Badges

Charity (EAAA)

BDS

Website

Sundry

Totals**Excess of Income over Expenditure****Reserves as at 31st October****Made up as follows:**

Current Account

Deposit Account

2010-11

£ 842.46

£ 727.23

£ 1,569.69

£ 0.36

£ 1,040.00

£ 868.00

£ 100.00

£ 590.00

£ 81.00

£ 32.50

£ -

£ 2,711.86

£ 88.43

£ 550.22

£ 908.50

£ 115.00

£ 590.00

£ 180.00

£ 119.00

£ -

£ 15.00

£ 74.39

£ 16.00

£ 2,656.54**£ 55.32****£ 1,625.01**

£ 897.42

£ 727.59

£ 1,625.01**2009-10**

£ 659.59

£ 726.89

£ 1,386.48

£ 0.34

£ 1,002.00

£ 571.20

£ 90.00

£ 1,117.00

£ -

£ -

£ 2.70

£ 2,783.24

£ 72.34

£ 453.60

£ 409.35

£ 156.97

£ 1,117.00

£ -

£ -

£ 300.00

£ 15.00

£ 75.77

£ 2,600.03**£ 183.21****£ 1,569.69**

£ 842.46

£ 727.23

£ 1,569.69