



## 5670 MCS North London & Eastern Counties Receipts & Payments Account - Q4

As Of 31/12/2015

### Receipts

Y/E Balance B/F	<b>7616.33</b>
Contra	<b>2000.00</b>
Inter Club	<b>14.00</b>
Club Special Events	<b>207.50</b>
HQ Int	<b>62.60</b>
Site Fees	<b>2589.17</b>
THS Fees	<b>6083.33</b>
Raffles	<b>175.00</b>
Donation	<b>39.00</b>
Regalia	<b>124.58</b>
	<b>0.00</b>
	<b>0.00</b>

### Payments

Contra	<b>2000.00</b>
Inter Club	<b>61.00</b>
Club Special Events	<b>178.50</b>
	<b>0.00</b>
Site Fees	<b>2578.50</b>
THS Fees	<b>4158.34</b>
Raffles	<b>88.44</b>
Donation	<b>0.00</b>
Regalia	<b>247.75</b>
Club Equip	<b>223.69</b>
Halls	<b>1153.80</b>

	0.00	Travel Expenses	611.88
	0.00	Admin Non VAT	646.70
	0.00	Admin VAT	125.37
	0.00	Entertainment	1060.00
	0.00	Refreshments	758.56
	0.00	Deposit 2016	25.00
	0.00	insurance	191.71
		Receipts Refund	24.17
		Payment of Previous Year VAT Liabilit	1054.19
Output VAT	1754.58	Input VAT	1134.03
		Balance C/F	4344.47
Excludes Contra	<u>£18,666.10</u>	Excludes Contra	<u>£18,666.10</u>

Receipts for Year	11049.77
Payments for Year	<u>14321.63</u>
Surplus/Loss	<u>-3,271.86</u>

Accounts prepared by: MRS K.BURTONSHAW

Position: TREASURER NLEAMCS

Date: 10/02/2016