

**FORD AND FORDSON ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
6 April 2012 to 5 April 2013**

**Income**

Sponsorship	2,133.33
Membership Subscriptions	5,764.35
Merchandise Sales, inc. postage	4,732.55
Fundraising	3,932.18

**Total** **16,562.41**

**Expenditure**

Subscription Transfer	3,373.13
Merchandise Purchases	5,551.17
Exhibitions/AGM	1,681.82
Insurance	845.02
Trophies/Plaques	256.80
Telephone, Postage and Stationery	1,648.76
Merchandise Postage and Courier	65.01
Travel Expenses	50.00

**Total** **13,471.71**

**Excess of Income over Expenditure** **3,090.70**

**Balance Brought Forward from 6<sup>th</sup> April 2012** **4,740.73**

**Balance at Bank as at 5 April 2013** **7,831.43**

**Merchandise stock in hand (approximately) 7,000.00**

**FORD AND FORDSON ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
6 April 2013 to end September 2013**

**Income**

Sponsorship	1,000.00
Membership Subscriptions	3,176.32
Merchandise Sales inc. postage	2,762.40
Fundraising	1,342.15

**Total** **8,280.87**

**Expenditure**

Subscription Transfer	1,517.35
Merchandise Purchases	3,375.88
Exhibitions/AGM	142.00
Insurance	158.73
Trophies/Plaques	142.20
Telephone, Postage and Stationery	542.49
Merchandise Postage and Courier	101.12
Travel	-

**Total** **5,979.77**

**Excess of Income over Expenditure** **2,301.10**

**Balance Brought Forward from 5<sup>th</sup> April 2013** **7,831.43**

**Balance at Bank as at end September 2013** **10,132.53**

**Merchandise stock in hand (approximately) 8,000.00**

Acceptance of the accounts was proposed by David Caley and seconded by Conrad Hopkins and agreed by all in a show of hands. The Chairman congratulated the Treasurer on producing a clear set of accounts and report and she was warmly applauded by all.