

# CENTRAL SOUTHERN CLASSIC FLYING CLUB

## INCOME & EXPENDITURE ACCOUNT – GENERAL ACCOUNT

for the year ended 30<sup>th</sup> September 2026

|                   | 2026             | 2025             |
|-------------------|------------------|------------------|
| Subscriptions     | 15,110.00        | 13,895.00        |
| Joining Fees      | 345.00           | 260.00           |
| Dinner 2024/2026  | 405.00           | 914.00           |
| Dinner 2025       | 1,797.50         | 860.00           |
| Other Income      | 484.69           | 445.00           |
| Lorry Income      | 4,000.00         | 5,000.00         |
| Moot              |                  | 718.00           |
| Interest Received |                  |                  |
|                   | <b>22,142.19</b> | <b>22,092.00</b> |

|                           |                  |                  |
|---------------------------|------------------|------------------|
| <b><u>Expenditure</u></b> |                  |                  |
| Dinner 2024/2025          | 3,450.25         | 1,946.00         |
| Secretarial Honorarium    | 8,700.00         | 8,700.00         |
| Postage                   | 903.18           | 1,226.93         |
| Telephone                 | 783.79           | 646.83           |
| Stationery and Printing   | 1,635.03         | 1,984.29         |
| Meeting expenses          | 120.00           | 180.00           |
| Trophies 2025/2026        | 2,535.10         | 402.30           |
| Trophies 2027             | 372.00           | -----            |
| Trophies 2028             | 372.00           | -----            |
| Advertising               | -----            | 360.00           |
| RPRA                      | 82.82            | 339.16           |
| Computer costs            | 575.25           | 719.91           |
| Bank charges              | 258.62           | 323.51           |
| Lorry Storage             | 890.00           | 840.00           |
| Lorry Insurance           | 1,812.08         | 1,714.81         |
| Lorry Maintenance         | 3,048.14         | 2,767.15         |
| Moot                      | ----             | 344.11           |
| Other /Overpayments       | 480.00           | 575.00           |
|                           | <b>26,018.26</b> | <b>23,070.00</b> |

**SURPLUS/(LOSS) OF**

(3.876.07)

(3,864.75)

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

Sheet 2022

Signed:.....

## CENTRAL SOUTHERN CLASSIC FLYING CLUB BALANCE SHEET

for the year ended 30<sup>th</sup> September 2026

|                                             |            |           |                  |
|---------------------------------------------|------------|-----------|------------------|
| <b>Fixed Assets</b>                         |            |           |                  |
| Printers b/f                                | 70.00      |           |                  |
| Depreciation @ 15%                          | (10.50)    |           |                  |
| Printers c/f                                |            | 59.50     |                  |
| Lorry b/f                                   | 13,326.13  |           |                  |
| Depreciation @ 15%                          | (1,999.00) |           |                  |
| Lorry c/f                                   |            | 11,327.13 |                  |
| Crates b/f                                  | 1,179.12   |           |                  |
| Depreciation @ 15%                          | (176.86)   |           |                  |
| Lorry c/f                                   |            | 1,002.26  |                  |
| <b>Total Fixed Assets</b>                   |            |           | <u>12,388.89</u> |
| <b>Current Assets</b>                       |            |           |                  |
| As of 30 <sup>th</sup> September 2025       |            |           |                  |
| Current Account                             | 8,802.64   |           |                  |
| Savings Account                             | 6,692.19   |           |                  |
|                                             |            | 15,494.83 |                  |
| <b>Current Liabilities</b>                  |            |           |                  |
| Creditors                                   |            | 180.00    |                  |
| Guernsey YB/OB                              |            |           |                  |
| Cash at bank and in hand                    |            |           | <u>15,674.83</u> |
| Closing Balance                             |            |           | <u>28,063.72</u> |
| Balance as of 31 <sup>st</sup> October 2025 | 33,353.70  |           |                  |
| Amendment to Opening Balance                | 12.85      |           |                  |
| Interest on Savings Account                 | 90.08      |           |                  |
| Profit/Loss on Racing                       | 669.52     |           |                  |
| Profit/Loss on General                      | (3,876.07) |           |                  |
| Depreciation on Fixed assets                | (2,186.36) |           |                  |

28,063.72