

**Summary of the 2012 Accounts for Westland & Yeovil District
Aeromodellers Club**

Balance December 2011	
Club Account	£ 203.60
Leisure Complex Account	£1514.50
Total	<u>£1718.10</u>
2012 Income	
Subscriptions (28 members, (1 Hm))	£ 1023.00
Total	<u>£ 2741.10</u>
2012 Expenditure	
Rent for Tintinhull site	£ 500.00
Leisure Complex levy	£ 345.30
Tintinhull Mower Expenses	£ 319.00
Keys for Tintinhull Site	£ 19.05
Postage/Stationary	£ 29.04
Gifts	£ 18.00
Repair of Club Trainers	£ 29.65
Total	<u>£ 1260.04</u>
Balance December 2012	<u>£ 1481.06</u>
Club Account	£ -15.14
Leisure Complex account	£ 1496.20

D.J. Garrett

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Treasurer
WYDAC

Recommendation for 2013 Subscriptions for the Westland & Yeovil District Aeromodellers Club

Estimate for expenditure 2013

Expenditure (firm)	2012	2013
Tintinhull rent	£ 500.00	£ 550.00
Leisure Complex levy	£ 345.30	£ 365.00
Grass Cutting at Tintinhull	£ 319.00	£ 160.00
Stationary + Postage	£ 29.04	£ 40.00
Gifts	£ 18.00	£ 20.00
Repair to Club Equipment	£ 29.65	£ 30.00
Sub-total		<u>£1165.00</u>

Expenditure (possible)

Tintinhull shelter, Airfield shed repairs etc. £ 300.00

2013 Budget £ 1465.00

Current Balance (reference) £ 1496.20

Amount to be raised from subscription £ 970.00
(To leave £1000 contingency at year end)

Estimate for number of senior members 25

Recommendation for 2013 subscriptions

Senior	£ 38.00 (25 x £38 = £950.00)
Junior	£ 0.00

Senior BMFA subscription £ 32.00

Total cost for club + BMFA membership £ 70.00
(Same as last year)

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