

**DEVON YAWL ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
YEAR TO 31 OCTOBER 2015  
AND BUDGET FOR THE YEAR TO 31 OCTOBER 2016**

<b>INCOME</b>	<b>2014/15 £</b>	<b>Budget 2015/16 £</b>	<b>EXPENDITURE</b>	<b>2014/15 £</b>	<b>Budget 2015/16 £</b>
Subscriptions	2498.29	2400	Web site maintenance (arrears)	360.00	500
Calendar sales	18.00		Calendars	461.76	
			Newsletter	354.00	700
			Postage Calendar and Yawl	175.01	100
			AGM papers		
			RYA subscription	120.00	130
			Postage general	20.28	100
			Printing/stationery general		100
			Nationals (including trophies)	241.06	300
			Sailboat exhibition 2015	499.99	500
			Sailboat exhibition 2016 (deposit)	100.00	100
			Contingent		200
	<u>2516.29</u>	<u>2400.00</u>		<u>2332.10</u>	<u>2730</u>
Excess income over expenditure				<u>184.19</u>	<u>(330.00)</u>
	<u><u>2516.29</u></u>	<u><u>2400.00</u></u>		<u><u>2516.29</u></u>	<u><u>2400.00</u></u>
Balance sheet as at 31 October 2015					
Bank balance	6346.26		Reserves brought forward	£ 11874.30	
Deposit account	5712.23		Excess income over expenditure	184.19	
	<u>12058.49</u>		Reserves carried forward	<u>12058.49</u>	

**Accounts to 31 October 2015 have been verified by A Matthews**

Brief notes to the accounts

- 1 Last year it was budgeted for a deficiency of £140 before a contingency cost of £200.  
Subscriptions have remained above budget. The committee decided to produce again a calendar for members for 2016
- 2 Web site Outstanding costs for the former web site provider had to be met that were not previously invoiced.  
The costs for this years web site maintenance have been less than anticipated but a provisional cost for 2016 remains at £500
- 3 Again membership is being retained by lapsed members being chased for subscriptions by Membership Secretary.
- 4 The deposit account is with Santander and interest is minimal

Brian Lovett Honorary Treasurer