

DPFR ACCOUNTS YEAR ENDING 30/4/13

	<u>INCOME £</u>	<u>EXPENDITURE £</u>
ANNUAL DINNER	2250-00	2199.74
EQUIPMENT	—	72-00
FEES	6624.06	<del>4659.94</del> 5034.94
SUBSCRIPTIONS	4746.34	—
AFFILIATIONS	—	235-00
NEWSLETTER + PRINTING	—	3706.94
ENTRY FEES	—	10-00
TRAINING	1056-00	1691.08
COMPUTING	—	2067.51
ENGLAND / TRIPPIES	—	245.50
INTEREST	NIL	—
TRAINING	—	152-00
CHARGES / REFUNDS	25.92	24.00
DONATIONS	—	2436.50
STAMPS / STATIONERY	—	45.88
HUT	—	916.44
AGM 2012	—	93.99
CLUB CAMPS	100-00	120-00
KIT	621-00	1241.20
MISCELLANEOUS	—	349.12
TOTALS	<u>15423.32</u>	<u>20,641.84</u>

NETT LOSS

(5218.52)

CURRENT ACCOUNT BALANCE

£

STATEMENT 30/4/12 11230.30.

STATEMENT 29/4/12 6186.54.

SAVINGS ACCOUNT BALANCE 5009.25

TOTAL 29/4/12 11,195.79.