

HIGHLAND VELODROME TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER, 2014.

	£	£	2014	£
Receipts				
Membership Fees			340	
Grants			7250	
Donations			316	
Sportive			15190	

				23096
Payments				
Sportive Expenses				
Catering	4239			
Hall Hire	1089			
Insurance	566			
Rescue Medics	2107			
Registration Fees	125			
National Trust Donations	210			

		8336		
Legal Costs		714		
Stationery		90		
Motor Expenses		70		
Business Plans		2400		
Feasibility Study		4000		
Domain Name		36		

				15647

Surplus for the Period				7449
				=====
Represented by:-				
Bank				7449
				=====

The above Receipts and Payments Account has been prepared from records, information and explanations provided by the Treasurer and is in accordance therewith.

W. Ian Harvey, Accountant, 19 Drakies Avenue, Inverness. IV2 3RP