

**YCCART Accounts 1 April 2011 to 31 March 2012**  
**Statement of Income and Expenditure**

Balance at bank on 31 March 2011		£3827.10	
Cash in Hand on 31 March 2011		<u>34.36</u>	
			3861.46
<b>Receipts since 1 April 11</b>			
Interest Reserve A/c	1.16		
Subscriptions	290.00		
Donations from Coffee Fund	180.00		
Sale of Tapes	<u>20.00</u>	<b>491.16</b>	
			<b><u>£4352.62</u></b>
<b>Paid out since 1 April 11</b>			
Miscellaneous Equipment	149.61		
Postage for Pottery	5.37		
CBA Membership	17.50		
Fete Fees 2011 and 2012	28.00		
Gift to S. Tofts	19.49		
Insurance-Towergate 2012/13	173.56		
Printing, Cartridges, etc	22.78		
Website software and fees	98.37		
Newsletter – Printing	225.00		
Room Hire	<u>20.38</u>	<b>760.06</b>	
Bal at bank 31 Mar 12 Current A/c	88.22		
Reserve A/c	3403.79		
Cash in Hand	<u>100.55</u>	<b>3592.56</b>	
			<b><u>£4352.62</u></b>

**P E Wright Hon Treasurer**  
**4 April 2012**

**Audited and Found Correct**  
**B Wills 5 April 2012**