

The Motor Trades Golfing Society

Balance sheets and Income and Expenditure for 2002/3/4

	31-Dec-02	31-Dec-03	31-Dec-04
Assets			
Cash & Bank Accounts			
Current Amersham 644	6,947	1,406	6,186
Current Rustington 880	-22,583	6,550	2,806
NatWest Savings Acc	23,657	0	0
National Savings Acc.	17,396	17,845	18,409
Total Cash & Bank Accounts	25,417	25,801	27,401
Other Assets			
Clothing Stock	0	0	2,150
Trophies and Cups	3,017	3,017	3,017
Total Other Assets	3,017	3,017	5,167
Total Assets	28,434	28,818	32,568
Liabilities & Equity			
Liabilities	0	0	0
Equity	28,434	28,818	32,568
Profit and Loss	2002	2003	2004
Income	73,399	71,516	76,938
Expenditure	77,634	70,641	73,678
Deficit(-)/Surplus for year	-4,235	875	3,256

I have inspected the accounts of the Society for the year ending 31st December 2004 and in my opinion they give a fair and true summary of the affairs for the year.

Ronald J Young FCA
Hon. Auditor