

UK Laser II Class Association
Accounts for the year ended 31 December 2016

Income and Expenditure Account

	Year ended 31 December 2016	Year ended 31 December 2015
Income		
Membership subs	0	0
Boat royalties	0	0
Insurance royalties	0	0
Training Video	0	0
Other Income	0	0
Nationals/ Worlds	0	0
	<u>0</u>	<u>0</u>
Expenditure		
Printing	0	0
postage, telephone, stationary	0	0
Publicity	0	0
Nationals /Worlds	0	0
Insurance	0	0
Int class & RYA fees	(125)	(120)
Training	0	0
Other	0	0
Travel	0	0
	<u>(125)</u>	<u>(120)</u>
Surplus income before interest and taxation	<u>(125)</u>	<u>(120)</u>
Interest (net)	2	2
Surplus/(defecit) for the year	<u><u>(123)</u></u>	<u><u>(118)</u></u>

Balance Sheet

	Year ended 31 December 2016	Year ended 31 December 2015
Current Assets		
Cash	3,570	3,693
Debtors	0	0
Prepayments	0	0
	<u>3,570</u>	<u>3,693</u>
Current Liabilities		
Creditors	0	0
Accruals	0	0
	<u>0</u>	<u>0</u>
Net assets	<u><u>3,570</u></u>	<u><u>3,693</u></u>
Reserves b/fwd	3,693	3,811
surplus/defecit for year	(123)	(118)
	<u><u>3,570</u></u>	<u><u>3,693</u></u>

Signed on 8th July 2017 by:
, Chairman
Michael Clapp, Treasurer