

British Kite Flying Association

Income & Expenditure to September 2012

Income

White Horse Kite Flyers	75.00
Midlands Kite Fliers	75.00
STACK	50.00
Solent Kite Fliers	25.00
North East Kite Fliers	50.00
Essex Kite	50.00
Kent Kite Flyers (part year)	50.00
Loddon Valley Kite Flyers	50.00
Herrington Kite Club	12.50
Great Ouse Kite Fliers	25.00
Donation – J Swift bank charge	35.00
Insurances from Clubs	1284.00

Balance bought forward 403.86

Total income 1781.50

Expenses

Royal Aero Club	75.00
CCPR membership	120.00
Tennyson Insurance	1407.50
Bank charges	35.00

Total expenditure 1637.50

Cash in hand and at bank 547.86

Creditors

Overpayments on Insurances	12.00
Tennyson Insurance (due at 1 st May 2013)	234.00

Debtors

Nil

Jerry Swift
Treasurer
25th November 2012