

**THE ROYAL SCOTS (THE ROYAL REGIMENT) REGIMENTAL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR 11 MONTHS ENDED 30 NOVEMBER
2017**

Income	Nov 2017
Return of float	115.20
PE Bell	10.00
Events (Nagpore Dinner and Race Day)	1,903.50
Grant re Nagpore Dinner	250.00
Miscellaneous income	113.50
	<u>2,392.20</u>
Expenditure	
Regimental Day	1,287.00
Reunion Costs	1,312.00
Standard Carriers	44.00
Return of subs to branches	431.00
Nagpore Dinner	1,140.00
Race Day tickets	1,278.50
Accommodation – VC Memorial	50.00
Sundries	5.50
	<u>(5,548.00)</u>
Excess of (expenditure) over income	(3,155.80)
General fund brought forward	<u>5,499.07</u>
General fund carried forward	<u><u>2,343.27</u></u>

STATEMENT OF NET ASSETS AS AT 30 NOVEMBER 2017

Assets	Nov 2017
Cash at Bank	2,343.27
	<u>2,343.27</u>
Represented By:	
General Fund	2,343.27
Total Assets	<u>2,343.27</u>

Approved by the General Committee on 2017

SignedChairman

SignedTreasurer