

Inverness Backcountry Snowsports Club - Accounting Year 01 June 22 - 31 May 23

Account	Description	Debit	Credit	Net expenses
268 Web Hosting	Web Hosting (Nothing Limited)	297.24		297.24
269 Computer Software	Zoom licence renewal	143.88		
	Membership Works licence renewal	296.28		
	Total	440.16		440.16
276 Printing	Membership cards (Vistaprint)	83.03		83.03
277 Stationery	Envelopes, printer paper	46.69		46.69
281 Miscellaneous	Gifts to retiring club Treasurer	17.95		
	C Dyer payment system test	1.00		
	C Dyer payment system test: REPAYMENT		1.00	
	Total	18.95	1.00	17.95
282 Member leadership training	Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023	260.00		
	Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 REFUND		260.00	
	Total	260.00	260.00	0.00
287 Venue hire	The Winter Opener Thu Nov 17 2022: Waterside Suite, Glen Mhor Hotel	150.00		
	The Kit Clinic Thu Dec 15 2022: Kenneth Street Hall	45.00		
	Spring ceilidh Fri May 26 2023: Farr Community Hall	120.00		
	Total	315.00		315.00
358 Postage	Postage costs	155.86		155.86
360 Charitable Donations	Donations to MRTs	300.32		300.32
363 Bank/Finance Charges	Virgin Money bank charges	25.80		25.80
TOTAL ADMINISTRATIVE EXPENSES				1682.05

268 Web Hosting

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268 Web Hosting

Date	Description	Debit	Credit	Net debit
28 Dec 22	Web Hosting (Nothing Limited)	297.24		
Total		297.24		297.24

269 Computer Software

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269 Computer Software

Date	Description	Debit	Credit
06 Nov 22	Zoom licence renewal	143.88	
23 Dec 22	Membership Works licence renewal	296.28	
Total		440.16	

276 Printing

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276 Printing

Date	Description	Debit	Credit
24 Nov 22	Membership cards Vistaprint Alistair Todd: Printing	83.03	
Total		83.03	

277 Stationery

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277 Stationery

Date	Description	Debit	Credit
04 Oct 22	Printer paper for the welcome letters from Inverness Tesco Rose Norman: Stationery	4.10	
04 Oct 22	Ink cartridge for printing membership letters Rose Norman: Stationery	24.20	
04 Oct 22	Envelopes Rose Norman: Stationery	1.00	
09 Nov 22	Envelope Christopher Dyer: Stationery	1.00	
10 Nov 22	Glue dots from Ebay Rose Norman: Stationery	3.99	
11 Nov 22	Envelopes and printing paper Rose Norman: Stationery	6.80	
18 Nov 22	Envelopes Rose Norman: Stationery	2.00	
20 Dec 22	Envelopes Rose Norman: Stationery	1.80	
04 Jan 23	Envelopes Rose Norman: Stationery	1.80	
Total		46.69	

281 Miscellaneous

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281 Miscellaneous

Date	Description	Debit	Credit
22 Jan 23	Gifts to retiring club Treasurer	17.95	
21 Feb 23	Christopher Dyer Test Miscellaneous	1.00	
22 Feb 23	Dyer Christopher Test Repayment Miscellaneous		1.00
Total		17.95	

282 Member leadership training

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282 Member leadership training

Date	Description	Debit	Credit
19 Jan 23	Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023	260.00	
22 Mar 23	Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 REFUND		260.00
Total		0.00	

287 Venue hire

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287 Venue hire		Debit	Credit
Date	Description		
31 Oct 22	The Winter Opener Thu Nov 17 2022: Waterside Suite, Glen Mhor Hotel – BOOKING DEPOSIT (Glen Mhor Ltd)	75.00	
16 Jan 23	The Winter Opener Thu Nov 17 2022: Waterside Suite, Glen Mhor Hotel – BALANCE PAID (Glen Mhor Ltd)	75.00	
	Sub total	150.00	
06 Dec 22	The Kit Clinic Thu Dec 15 2022: Kenneth Street Hall - BALANCE PAID (St Andrews Cathedral)	45.00	
	23/05/23 Spring ceilidh & second hand gear night Fri May 26 2023: Farr Community Hall - BALANCE PAID	120.00	
Total		345.00	

358 Postage

Inverness Backcountry Snowsports Club - Accounting Year 01 June 22 - 31 May 23

358 Postage

Date	Description	Debit	Credit
04 Oct 22	Postage stamps Rose Norman: Postage	31.68	
31 Oct 22	Postage Christopher Dyer: Postage	4.45	
09 Nov 22	Postage Christopher Dyer: Postage	3.45	
11 Nov 22	Postage stamps Rose Norman: Postage	34.00	
15 Nov 22	Postage stamps Rose Norman: Postage	27.20	
18 Nov 22	Postage stamps Rose Norman: Postage	16.32	
20 Dec 22	Postage stamps Rose Norman: Postage	21.76	
04 Jan 23	Postage stamps Rose Norman: Postage	17.00	
Total		155.86	

360 Charitable Donations

Inverness Backcountry Snowsports Club - Accounting Year 2022/23

360 Charitable Donations

Date	Description	Debit	Credit
31 May 23	Donations collected for MRT at Spring Ceilidh		50.32
31 May 23	Proceeds of equipment sales donated to MRT		250
31 May 23	Donation to Torridon MRT - proceeds of donated equipment sales Christopher Dyer: Charitable Donations	150.16	
31 May 23	Donation to Kintail MRT - proceeds of donated equipment sales Christopher Dyer: Charitable Donations	150.16	
Total		0	

363 Bank-Finance charges

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363 Bank/Finance charges

Date	Description	Debit	Credit
27 Jul 22	Virgin Money bank charges Bank/Finance Charges	6.80	
29 Dec 22	Virgin Money bank charges Bank/Finance Charges	12.50	
18 Jan 23	Virgin Money bank charges Bank/Finance Charges	6.50	
Total		25.80	