

# NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

YEAR ENDING 31ST DECEMBER 2016

2016

## INCOME

Membership	£2,485.94
Tuck Shop	£914.36
Dx	£431.10
Badges	£11.50
Foundation Int Advance Course Fees	£1,226.00
On Line Shop Connectors cables etc	£632.45
Charity	£620.17
Clothing	£368.50
RAF Trip	£492.00
Equipment Sales	£360.00
Barford	£1,519.29
Hamfest	£626.40
Membership 17	£548.00
Xmas Meal	£530.00
Bank Charges	£8.00
Donations	£26.86

TOTAL

£10,800.57

YEAR ENDING 31ST DECEMBER 2016

2016

## EXPENDITURE

Admin / Internet	£195.24
Tuck Shop	£479.59
DX	£361.50
Badges	£72.50
Foundation Int Advance Course Fees	£513.49
On Line Shop Connectors cables etc	£590.71
Charity Raffle	£10.00
Clothing	£309.00
School Hire	£1,016.00
Insurance	£295.14
RAF Trip	£297.00
Bright Sparks	£127.53
AGM Costs	£67.74
Talks	£454.53
Donations	£50.00
Club Equipment	£1,750.02
NFD	£81.32
Barford	£299.85
Special Event Stations	£15.00
Hamfest	£545.00
Membership 17	£21.00
Xmas Party	£698.92
Xmas Meal	£529.47
Bank Charges	£12.00

TOTAL

£8,792.55

EXCESS OF INCOME OVER EXPENDITURE

£2,008.02

# NORFOLK AMATEUR RADIO CLUB

<u>2015</u>	<u>YEAR ENDING 31ST DECEMBER</u>	<u>2016</u>
£383.82	<u>BANK ACCOUNTS/PETTY CASH</u>	
£10,502.68	Treasurer's (Cheque) account	£144.47
	Instant access account	£12,750.61
	Please note this does not include any assets value or Shop stock	
<u>£10,886.50</u>	<u>Please note 2016 Charity payment has not been made £620.17</u>	
<u>£10,886.50</u>	<u>Cash Total</u>	<u>£12,895.08</u>

## NARC Officers

Hon Treasurer Mark Taylor G0LGJ.....

Hon Chairman D.Palmer G7URP.....

Accounts Audited & Verified By

Auditor No1 M.Cook.G4DYC.....

Auditor No2 S Hall 2E1GTE.....  












## Bank Details January 2016 December 2016

## Bank Details January 2016- December 2016

Current Account Deposits		Current Account Withdrawals		Access Account Deposits		Access Account Withdrawals		
Date	Amount	Date	chq	Amount	Date	Amount	Date	Amount
Opening Balance	£386.32				Opening Balance	£10,502.68	26/05/2016	£240.00
07/01/16 Subs G0PFN	£16.00	04/01/16	DD RSGB	£47.00	16/01/16 Interest	£0.50	22/06/16	£266.10
07/01/16 Subs GOVDO	£16.00	14/01/16	Inv 1140	£12.00	16/02/16 Interest	£0.50	14/07/16	£350.00
07/01/16 Subs MODZB	£16.00	15/01/16	Inv 002	£313.32	16/03/15 Transfer	£1,000.00	08/09/16	£500.00
04/01/16 Subs G0TZZ	£26.00	27/01/16	DD 3G	£15.98	16/03/16 Interest	£0.47	20/10/16	£502.08
05/01/16 Subs M0JKB	£26.00	05/02/16	Birds 003	£11.00	16/04/16 Interest	£0.68	31/12/16	£250.00
10/01/16 Subs M6FJZ	£21.00	08/02/16	Badges 004	£18.70	16/05/16 Interest	£0.66		
11/11/16 Subs G1FPK	£16.00	16/02/16	Inv 005	£45.08	16/06/16 Interest	£0.61		
13/01/16 Subs M0JMS	£21.00	26/02/16	Inv 006	£295.14	05/07/16 Transfer	£350.00		
14/01/16 Subs	£206.00	02/03/16	Inv 007	£12.90	05/07/17 Transfer	£2,000.00		
14/01/16 DX	£10.00	29/02/16	DD 3G	£15.98	16/07/16 Interest	£0.51		
07/01/16 DX	£10.00	16/03/16	Inv 9 -14	£182.24	16/08/16 Interest	£0.56		
14/01/16 Tuck	£16.85	16/03/16	Transfer	£1,000.00	16/09/16 Interest	£0.63		
14/01/16 Subs M1ADX	£16.00	17/03/16	Inv 015	£48.00	16/10/16 Interest	£0.38		
14/01/16 Subs M0HGU	£21.00	17/03/16	Inv 016	£102.00	16/11/16 Interest	£0.31		
18/01/16 Subs G0FEI	£16.00	17/05/16	Inv 021	£285.00	16/12/16 Interest	£0.30		
18/01/16 Badge G0FEI	£2.50	13/04/16	Inv 020	£20.70	22/12/16 Transfer	£1,000.00		
31/01/16 Subs 2E0TKZ 2E0OWX	£37.00	13/04/16	Inv 019	£6.55				
30/01/16 Subs G3XLG	£16.00	13/04/16	Inv 018	£25.28				
28/01/16 Subs G4JUV	£21.00	13/04/16	Inv 022	£160.00				
28/01/16 Subs M6RSB	£16.00	13/04/16	Inv 023	£122.00				
26/01/16 Foundation Fees	£15.00	13/04/16	Inv 024	£128.00				
25/01/16 Subs G3XLL 2E0XLL	£32.00	05/04/16	Inv 017	£47.00				
25/01/16 Subs M3PLU	£5.00	05/04/16	DD 3G	£15.98				
24/01/16 Subs 2E0CEY G00OR 2E0YAO	£15.00	19/04/16	CHG	£4.00				
24/01/16 Subs M0PUD M0HUG G7ONM	£26.00	19/04/16	Unpaid Chq	£12.00				
23/01/16 Subs 2E0JDF	£5.00	08/05/16	Inv 025	£5.15				
22/01/16 Subs M0TRJ	£5.00	28/04/16	DD3G	£4.73				
31/01/16 Sub 2E0WPZ	£5.00	11/05/16	Inv 026	£40.25				
02/02/16 Sub G0DCA	£16.00	11/05/16	Inv 027	£11.95				
02/02/16 Subs M0SHK	£5.00	11/05/16	Inv 029	£25.00				
02/02/16 Subs G0MXN	£20.00	11/05/16	Inv 028	£288.00				
02/02/16 Subs M0MBF	£16.50	16/05/16	Inv 029	£37.58				
02/02/16 Subs	£5.00	21/05/16	Inv 030	£141.00				
02/02/16 Subs	£5.00	26/05/16	Inv 31	£240.00				
02/02/16 Subs	£16.00	27/05/16	Inv 032	£12.15				
04/02/16 Subs G0PEQ	£16.00	27/05/16	Inv 033	£62.75				
04/02/16 Subs G0GGF	£16.00	31/05/16	Inv 034	£10.00				
04/02/16 Subs G4WUG	£21.00	02/06/16	Inv 035	£37.53				
04/02/16 Subs G0MQG	£21.00	02/06/16	Inv 036	£16.54				
04/02/16 Subs 2E1GTE	£21.00	02/06/16	Inv 037	£158.40				
04/02/16 Subs 2E0DIW	£26.00	03/06/16	Inv 038	£5.16				
04/02/16 Subs M0TZY	£26.00	03/06/16	Inv 037	£28.79				
04/02/16 Subs M0SWO	£16.00	07/06/16	Inv 039	£12.00				
04/02/16 Subs G0JAG	£16.00	08/06/16		£25.00				
04/02/16 Subs M0KJW	£26.00	08/06/16	Inv 043	£49.92				
04/02/16 Subs M0PEW	£26.00	08/06/16	Inv 042	£9.40				
04/02/16 Subs M0DXR	£5.00	22/06/16	Inv 044	£29.11				
04/02/16 Subs G7SNC	£16.00	02/07/16	Inv 46 + 46	£137.22				
04/02/16 Subs M0HBL	£16.00	05/07/16	49,50,51,53,54,55	£151.30				
04/02/16 Subs G0VSB	£16.00	05/07/16	Transfer	£350.00				
04/02/16 Subs G4WTD	£16.00	05/07/16	Transfer	£2,000.00				
04/02/16 Subs G4UYR	£16.00	03/07/16	Inv 47	£10.00				
04/02/16 Subs M6JAU	£16.00	03/07/16	Inv 48	£10.00				
04/02/16 Subs Jim YL	£5.00	08/07/16	Inv 56	£1.61				



04/02/16 Subs G3WRJ	£5.00
04/02/16 Subs 2E0BNI	£16.00
04/02/16 Charity Donation	£10.00
04/02/16 Tuck Shop	£47.26
04/02/16 DX Squares	£30.00
06/02/16 Subs M0NUX	£16.00
06/02/16 Subs G3PND	£16.00
08/02/15 Foundation Fees	£15.00
09/02/16 Subs M6UES	£21.00
10/02/16 Subs M0VCP	£16.00
13/02/16 Subs M0WEL	£16.00
13/02/16 Subs M0HET	£16.00
13/02/16 Subs G3YOA	£16.00
13/02/16 Subs G3PEN	£16.00
13/02/16 Subs G0CLR	£16.00
13/02/16 Tuck	£24.10
13/02/16 Connectors	£3.20
14/02/16 Subs 2E0DWZ	£21.00
15/02/16 Subs M0SCO	£21.00
17/02/16 Subs G3ZIG	£5.00
17/02/16 Subs M6TPW	£21.00
17/02/16 Subs M0RYB	£16.00
17/02/16 SUBS M0WLR	£21.00
17/02/16 SUBS G0KYA	£21.00
17/02/16 SUBS G7KBF	£21.00
17/02/16 SUBS G6AIO	£21.00
17/02/16 SUBS M5AEC	£16.00
17/02/16 SUBS G8AUN	£16.00
17/02/16 SUBS M1GEO	£26.00
17/02/16 SUBS M0OLY	£16.00
17/02/16 SUBS G0KHC	£21.00
17/02/16 Tuck	£21.26
17/02/16 DX Squares	£20.00
17/02/16 Connectors	£26.40
23/02/16 Subs G3JNB	£5.00
26/02/16 Clothing	£11.00
26/02/16 Connectors	£3.40
26/02/16 Subs	£80.00
26/02/16 Tuck	£16.80
26/02/16 DX	£10.00
26/02/16 Badges	£2.00
27/02/16 Sub G0GFQ	£5.00
26/02/16 Subs	£5.00
03/03/16 Subs G1DXQ	£16.00
03/03/16 Subs	£63.00
03/03/16 DX	£10.00
03/03/16 Connectors	£20.00
03/03/16 RAF Trip	£12.00
03/03/16 RAF Trip	£12.00
03/03/16 RAF Trip	£12.00
16/03/16 Subs M6DDO	£16.00
16/03/16 Subs	£16.00
16/03/16 Course Fees	£176.00
17/03/16 Subs	£52.00
17/03/16 Course Fees	£15.00
17/03/16 DX Squares	£10.80
17/03/16 DX Squares	£8.50
17/03/16 Tuck	£45.43

08/07/16	Inv 52	£10.00
08/07/16	Inv 58	£35.00
13/07/16	Inv 059	£14.00
14/07/16	Inv 060	£13.92
01/08/16	Inv 061	£130.00
01/08/16	Inv 062	£178.99
11/08/16	Inv 63	£50.00
11/08/16	Inv 064	£15.00
01/09/16	Inv 65 + 66	£25.15
08/09/16	Inv 68 – 73	£594.00
05/09/16	Inv 067	£25.00
15/09/16	Inv 074	£10.48
15/09/16	Inv 075	£91.43
07/10/16	Inv 076	£530.00
07/10/16	Inv 077	£50.00
18/10/16	Inv 078	£284.95
20/10/16	Inv 079	£105.10
02/11/16	Inv 080	£15.00
02/11/16	Inv 081 84	£24.08
02/11/16	Inv 82 83	£9.97
05/11/16	Exam Refund	£2.50
02/11/16	Membership Cancel	£21.00
02/11/16	Above Bank Chg	£4.00
14/11/16	85 86	£57.36
14/11/16	87	£3.84
20/11/16	88	£28.29
23/11/16	89	£175.00
23/11/16	90	£375.00
23/11/16	91 92	£119.94
30/11/16	93	£100.00
30/11/16	94 95 96	£112.25
30/11/16	97	£529.47
02/12/16	Advanced Cancel	£30.00
02/12/16	Above Bank Chg	£4.00
06/12/16	98	£11.00
07/12/16	99	£50.00
17/12/16	100	£599.00
20/12/16	101	£12.20
22/12/16	102	£200.00
22/12/16	Transfer	£1,000.00
31/12/16	103	£192.79
31/12/16	110	£29.50

13/04/16 Subs	£16.00
13/04/16 Subs	£16.00
13/04/16 DX	£20.00
13/04/16 Tuck	£68.36
13/04/16 Connectors	£67.40
13/04/16 RAF Trip	£441.00
13/04/16 Int Course Fees	£30.00
29/04/16 Subs	£5.00
25/04/16 Connectors	£5.80
11/05/16 Course Fees	£230.00
11/05/16 Subs	£21.00
26/05/16 Clothing	£172.00
26/05/16 Transfer from Barford Petty Cash	£70.00
26/05/16 Subs	£8.00
26/05/16 Subs	£12.25
26/05/16 Subs	£12.25
26/05/16 Badge	£2.50
26/05/16 Transfer	£240.00
27/05/16 Subs	£16.00
31/05/16 Subs	£16.00
07/06/16 Subs	£8.00
08/06/16 Subs	£8.00
22/06/16 Transfer	£266.10
01/07/16 Subs 2e0zzc	£10.50
04/07/16 Barford	£2,174.29
04/07/16 Petty Cash	£390.99
13/07/16 Charity Donation	£10.65
13/07/16 Tuck	£27.40
13/07/16 Connectors	£6.40
14/07/16 Transfer	£350.00
01/08/16 SubsG4MFX	£16.00
11/08/16 DX Squares	£30.50
11/08/16 Subs	£12.30
11/08/16 Tuck Shop	£42.45
18/08/16 Tuck Shop	£32.55
18/08/16 Membership	£12.30
18/08/16 Dontation	£20.30
08/06/16 Tuck Shop	£19.30
08/06/16 Connectors	£6.60
08/06/16 Membership	£10.80
18/08/16 Subs	£5.00
18/08/16 DX	£10.00
18/08/16 DX	£10.00
08/09/16 Transfer	£500.00
14/09/16 Subs	£8.67
15/09/16 Subs	£7.00
15/09/16 DX	£10.50
15/09/16 Sales	£10.00
15/09/16 Tuck Shop	£49.05
25/09/16 Subs	£1.67
25/09/16 Subs	£21.00
25/09/16 Hotel Payment	£27.50
25/09/16 Hamfest Tickets	£626.40
07/10/16 Foundation Fees	£42.50
07/10/16 Foundation Fees	£20.00
07/10/16 Foundation Fees	£20.00
20/10/16 Transfer	£502.08
02/11/16 Subs 17	£10.00

02/11/16 Subs 17	£37.00
27/10/16 SHOP / Subs / Tuck	£337.90
02/11/16 DX	£10.00
09/11/16 DX	£9.00
09/11/16 Tuck	£40.00
09/11/16 Subs	£2.00
09/11/16 Connectors	£7.00
09/11/16 Exam Fees	£215.00
04/11/16 Advanced Fee	£30.00
04/11/16 Advanced Fee	£30.00
04/11/16 Advanced Fee	£35.00
04/11/16 Advanced Fee	£37.50
04/11/16 Connectors	£49.00
17/11/16 DX	£9.20
17/11/16 Tuck	£25.17
17/11/16 Connectors	£13.90
17/11/16 Dontation	£0.76
17/11/16 Xmas Dinner	£180.00
20/11/16 Subs 17 G0CBO	£16.00
20/11/16 Xmas Dinner	£20.00
24/11/16 Subs 17	£21.00
24/11/16 Tuck	£22.10
24/11/16 Xmas Dinner	£280.00
24/11/16 DX	£10.00
25/11/16 Connectors	£15.00
25/11/16 Advanced Course	£315.00
28/11/16 Subs 17 2E0ZZC	£21.00
24/11/16 Subs 17 G7PQF	£21.00
24/11/16 Xmas Dinner	£10.00
30/11/16 Subs 17 M0HGU	£21.00
30/11/16 DX	£10.00
30/11/16 Tuck	£20.00
30/11/16 Connectors	£109.25
30/11/16 Clothing	£37.00
30/11/16 Donations	£5.80
30/11/16 Subs 17	£169.00
30/11/16 Xmas Dinner	£40.00
02/12/16 Subs 17	£16.00
06/12/16 Charge Payment	£8.00
06/12/16 Advanced Course	£30.00
06/12/16 Subs 17	£21.00
07/02/16 Subs 17	£21.00
06/12/16 Subs 17	£26.00
10/12/16 Subs 17	£16.00
10/12/16 Subs 17	£16.00
12/12/16 Subs 17	£16.00
14/12/16 Subs 17	£21.00
17/12/16 Subs 17	£16.00
17/12/16 Subs 17	£5.00
17/12/16 Subs 17	£16.00
17/12/16 Charity Raffle	£266.00
17/12/16 Charity Donation Merv	£25.00
17/12/16 Tuck	£19.60
17/12/16 Clothing	£55.00
17/12/16 Clothing	£25.00
17/12/16 DX	£10.00
17/12/16 Connectors	£17.00
17/12/16 Tuck	£27.71

17/12/16 Subs 17	£5.00				
17/12/16 Subs 17	£5.00				
20/12/16 Subs 17	£26.00				
20/12/16 Subs 17	£32.00				
19/12/16 Clothing	£16.00				
20/12/16 Clothing	£52.50				
20/12/16 Subs 17	£21.00				
31/12/16 Transfer	£250.00				
01/01/17 Subs 17	£16.00				
17/12/16 Subs 17	£21.00				
		£12,870.07	£12,725.60	£14,858.79	£2,108.18
<b>Current Acct Balance</b>	<b>£144.47</b>			<b>Deposit Acct Balance</b>	<b>£12,750.61</b>
		<b>Total balance all accounts.</b>		<b>£12,895.08</b>	

Club Equipment

Digital Projector Model Toshiba TDP S21  
Projector Screen Model Jessops, Double sided  
Projector Table  
Amplifier + wireless mics

QTY 2 Quick erect display tents  
Tables  
LED 32" TV LG  
LED 32" TV Hitachi

FAULTY ?

ICOM 718 HF Transceiver  
MFJ Antenna tuner 949E

Honda Generator EU26IBAO  
Clarke IG2200 2.2Kw Generator  
ICOM IC756 MK1 Transceiver  
ICOM PSU PS55  
Hand Mic  
SM20 Desk Mic  
Heil Headset + Boom mic (HC4) + Foot Switch  
Icom IC7300  
Super Antennesa MP1  
Metroa Analyser

69669/842/609

3005980

ee040320160488

ICOM 756 PRO3 Transceiver  
Ranger 811H Linear amplifier 800w  
MFJ969 Versatuner 2  
Zurich DPS2512M PSU 12v (25A)  
Ex German CW straight key  
Kent Paddle key  
Compaq Presario CQ56 Laptop  
Microham Keyer + Icom Lead  
Microham Keyer (2) + Icom Lead  
300W Bird Dummy Load  
FT990

1K80313

3003577

Icom IC-7100

## Club Equipment

LDG IT-100 Auto ATU

Datong D70 Morse Tutor

TVI Filters

2m Colinear (Diamond)

G4KLM Keyer

Toshiba Satellite Pro C850-1k4 Laptop

USB Keyboard x 2

USB Mouse x 2

Koblenz Flag

P60 Versatower on trailer

Halyards and Ropes

Guy Ropes full set x 9

4 Pads for Mobile Towe

Yaesu Rotator and head bearing and control box

3 ele HF triband beam

Large Sledge Hammer

45m Extension Lead

45m Extension Lead

Side cutters x 2

Pliers x 2

Wire Strippers x 1

Lump Hammer x 1

Helping Hands x 1

Mini Vice x 1

Safety Goggles x 2

Ass Electrical Tape x 4 Consumable

Cable Ties x 100 Consumable

Antex Soldering Irons x 3

Soldering Stands x 3

Reel of Solder

12 piece Spanner Set

10 piece Screwdriver Set

## Club Equipment

1 small electricians screwdriver  
Multi bit screw driver  
3 x Adjustable Spanners  
Stanley Knife  
Scissors  
Junior Hacksaw  
Digital Multimeter x 2  
2 Electrical Screwdriver  
Ruler , Pen , Paper

Side cutters x 2  
Pliers x 2  
Wire Strippers x 1  
Lump Hammer x 1  
Helping Hands x 1  
Mini Vice x 1  
Safety Goggles x 2  
Ass Electrical Tape x 4 Consumable  
Cable Ties x 100 Consumable  
Antex Soldering Irons x 3  
Soldering Stands x 3  
Reel of Solder  
12 piece Spanner Set  
10 piece Screwdriver Set  
1 small electricians screwdriver  
Multi bit screw driver  
3 x Adjustable Spanners  
Stanley Knife  
Scissors  
Junior Hacksaw  
Digital Multimeter x 2  
2 Electrical Screwdriver  
Ruler , Pen , Paper

## Loan Items

### Item

Kenwood TM-241e VHF TX / RX  
Kenwood TK-7162 VHF TX / RX  
Lowe HF225 RX  
Yaesu Dual Band 8800  
ADI AR 446

Cushcraft R7000 40 - 10m Vertical ant  
Cushcraft R5 20 -10m incl WARC, vertical ant  
The Mystery Antenna  
Diamond X510N Dual Band antenna

Walford Yeo 40m RX  
Walford Brendon 80m Tx  
Z Match ATU  
Fun Cube Dongle

MFJ Analyser  
MFJ Analyser (2)  
Black Star Freq Counter  
Analyser Digital

DX PS30SW II PSU  
PS55 PSU

Yaesu FT817 with Miracle Whip and accs  
817 included in Flight Case, Batt Chg, 12 V Lead, Microphone, Miracle Whip, 3 x Rubber duck antennas, LDG817ATU

Mfj deluxe versatuner 2 MFJ 949E  
SWR Meter 3.5 -150Mhz Welz W520

DAIWA CN-8901 2KW HF SWR / POWER Meter

MFJ ATU 948

Various Books