

YEAR 2012/13

FINANCIAL STATEMENTS

for the year ended 31st March 2013

Required by

BRITISH HORSERACING AUTHORITY

In accordance with The Rules of Racing

=====

Name of Racecourse.....MUSSELBURGH.....

Any Communications respecting this Form should be addressed to -

**REGISTRY OFFICE OF THE BRITISH HORSERACING AUTHORITY
151 SHAFTESBURY AVENUE, LONDON WC2H 8AL**

Musselburgh Joint Racing Committee

Profit and Loss Account

for the year to 31st March 2013

Previous Year

£	£	Profit directly relating to race days -	£	£
	465,204	Flat	512,120	
	236,251	National Hunt	275,559	
	<u>100,000</u>	Race fixture transfer to York	<u>-</u>	
801,455				787,679
670,147		Add - Fixed income		582,562
<u>1,471,602</u>				<u>1,370,241</u>
1,337,825		Deduct - Fixed expenditure		1,299,780
<u>133,777</u>		Profit (Loss) for the year		<u>70,461</u>
(343,177)		Donation to East Lothian Council in relation to capital expenditure		(430,712)
<u><u>(209,400)</u></u>		Retained profit (loss)		<u><u>(360,251)</u></u>

The notes on pages 5 to 6 form part of the Financial Statements

Musselburgh Joint Racing Committee

Balance Sheet at 31st March 2013

Previous Year

£	£		£	£
		CURRENT ASSETS		
	561,717	Debtors	461,479	
	533,189	Balance on Racecourse Bank Account	2,905,421	
	<u>93,784</u>	Cash in Bank	<u>-</u>	
	1,188,690		3,366,900	
		CURRENT LIABILITIES		
		CREDITORS :		
	-	Balance on ELC Bank Account	(2,645,126)	
	(<u>615,794</u>)	Amounts falling due within one year (Note 2)	(<u>509,129</u>)	
			3,154,255	
572,896		NET CURRENT ASSETS		212,645
<u>572,896</u>		TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES		<u>212,645</u>
		CAPITAL AND RESERVES		
	-	Revaluation Reserve write off due to Asset transfer		-
	<u>572,896</u>	Other Reserves - Retained Profit (Note 3)		<u>212,645</u>
<u>572,896</u>				<u>212,645</u>

The notes on pages 5 to 6 form part of the Financial Statements

Approved on

Alex McCrorie

.....
Treasurer

.....
Member of Committee

Musselburgh Joint Racing Committee

Notes to the Financial Statements 31st March 2013

(1) ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention.

Income

Profit directly relating to race days represents admission and other related income including sponsorship less direct race day expenditure and net prize money.

Taxation

The Committee is exempt from taxation

(2) CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012/13	2011/12
	£	£
Other Creditors	509,129	615,464
	<u>509,129</u>	<u>615,464</u>

(3) RETAINED PROFIT

	2012/13	2011/12
	£	£
Balance at beginning	572,896	782,296
Profit (Loss) for the year	(360,251)	(209,400)
Balance at end	<u>212,645</u>	<u>572,896</u>

The following pages do not form part of the financial statement which are the subject of the independent auditor's report on page 2.

Musselburgh Joint Racing Committee

Fixed Expenditure

for the year ended 31st March 2013

Previous Year

£	£		£	£
		ESTABLISHMENT EXPENSES		
	119,000	Rent	121,000	
	73,568	Rates	65,666	
	25,357	Insurances	23,594	
	62,016	Maintenance of Stands and Buildings	72,011	
	125,842	Maintenance of Course	130,878	
405,783				413,149
		MANAGEMENT COSTS		
	358,385	Salaries, NI etc	331,970	
	160,943	Wages :- Groundsmen / Caretaker	170,009	
	46,001	Bonus Payments	36,100	
	8,588	Fees and Expenses	13,468	
587,675	13,758	Training and Development	13,377	564,924
		GENERAL ADMINISTRATION EXPENSES		
	24,545	Professional Fees	28,318	
	111,226	Marketing / Advertising	100,718	
	4,990	Subscriptions and Donations	6,830	
	18,845	Contributions to R.C.A.	19,292	
	-	B.H.B. Programme Announcement Fee	-	
	48,586	Heat and Light	58,886	
	18,906	Telephone	18,518	
	1,051	Annual Badges and Labels	1,301	
	23,390	Printing, Stationery and Advertising	26,690	
	58,068	Furniture, Fittings & Equipment	44,581	
	-	Harness Racing	-	
	2,071	Twinning / Annual Members Visits	2,535	
	7,101	Hospitality	5,546	
	25,588	Events Catering etc	8,492	
344,367				321,707
		FINANCIAL CHARGES		
-		Interest		-
-		DEPRECIATION		-
-		LEASEHOLD IMPROVEMENTS ETC		
1,337,825		GRAND TOTAL		1,299,780

Musselburgh Joint Racing Committee

Fixed income

for the year ended 31st March 2013

Previous Year

£

£

RELATING TO RACING ACTIVITIES

£

£

22,827	Brewery Supply Discount	23,078
316,333	RMG Media Licence Fee	330,759
113,206	Consultancy & Directors Fees	56,000
9,366	Extra Race Day Fixture	15,053
20,266	Tote Bonus Payment	-
95,485	Other Income	83,651
40,000	Race Fixture transferred to Cartmel	42,500
7,764	Advertising	9,131

625,247

560,172

OTHER OPERATING INCOME

44,900

Events Catering etc

22,390

670,147

Total

582,562

MUSSELBURGH RACING 2012/13 FLAT

	Total	Apr 07	Apr 08	May-03	May-04	May 25	Jun 02	Jun 15	Jun 29	Jul 24	Aug 3	Aug-10	Sep-04	Sept 17	Sep 30	Oct 15
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Raceday Income																
Admissions	612,428	41,059	40,754	8,419	14,738	45,934	115,207	211,394	13,354	11,078	36,236	20,456	9,011	9,777	25,585	9,426
Annual Members subscription fees	16,800	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
Bookmakers' badges	49,822	3,763	4,305	2,080	2,480	3,675	5,250	6,690	2,160	1,440	3,885	2,160	2,208	3,360	4,158	2,208
TurfTV License Fee Per Race	531,000	33,500	38,500	39,000	35,000	28,500	29,500	40,000	33,500	34,500	30,000	30,500	39,000	39,500	40,000	40,000
TurfTV LBO Variable Licence Fee	141,870	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458
Tote percentage receipts	6,330	371	421	291	385	324	866	1,020	288	172	311	317	307	474	431	352
Betting Shop	9,307	948	583	477	441	441	1,589	560	330	433	442	442	582	717	820	502
Catering Commission	95,811	7,425	6,229	2,095	3,586	7,329	17,762	19,853	3,212	2,621	6,002	4,600	2,781	4,825	5,365	2,126
Corporate Hospitality	308,353	9,840	5,936	20,962	27,634	12,713	31,193	66,711	24,582	9,917	15,563	25,484	12,847	12,287	11,451	21,233
Sponsors Contribution	135,668	38,500	0	2,002	5,372	10,620	23,000	19,500	7,788	1,390	7,700	5,048	3,366	2,440	5,442	3,500
HBLB Appearance Money	4,520	0	4,520	0	0	0	0	0	0	0	0	0	0	0	0	0
HBLB Fixture Incentive Scheme	6,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,700
HBLB Integrity Grant (fieldforce/cameras/photo)	154,700	0	11,900	11,900	11,900	0	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900
HFL Laboratory Costs Grant	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share of sale/claims	1,750	0	550	0	0	0	0	0	0	0	0	1,200	0	0	0	0
Contribution for fixture swaps	27,500	0	0	10,000	0	0	0	0	0	0	5,000	2,500	0	0	0	10,000
Total Raceday Income	2,102,559	145,984	124,276	107,804	112,114	120,114	246,845	388,206	107,692	84,029	127,617	115,185	92,580	95,858	115,730	118,525
Raceday Expenditure																
Officials (including refreshments)	16,937	1,307	477	978	790	1,035	866	1,254	1,043	1,082	1,183	1,609	1,292	1,260	1,234	1,527
Owners & Trainers Catering	8,990	756	756	0	0	0	2,108	2,193	0	420	420	957	480	420	0	480
Raceday Staff	51,725	3,894	4,274	2,552	3,488	3,554	7,369	7,569	2,009	2,253	2,804	2,238	1,671	2,812	2,608	2,630
Maintenance of Racecourse	66,659	4,104	4,104	3,585	3,717	4,886	7,504	6,881	3,790	3,051	4,188	4,111	2,766	3,710	4,115	6,147
Stables & Accommodation	36,889	2,944	3,492	2,350	2,419	1,933	2,480	3,028	2,188	2,279	2,317	1,635	2,219	2,337	2,345	2,923
Racecards	56,309	4,331	4,693	2,457	2,595	3,419	6,372	7,420	2,594	2,594	3,419	2,594	2,594	3,831	4,150	3,246
Corp Hosp (Catering/Marquees etc)	183,623	6,751	4,404	12,125	12,295	9,265	12,856	53,985	13,469	4,864	7,486	13,362	7,821	5,813	6,449	12,678
Sponsorship (Banners/ BTO)	10,771	467	633	643	643	1,225	2,474	350	210	510	580	710	640	640	573	473
Marketing	22,071	3,360	360	0	0	3,324	7,068	6,075	0	0	1,360	0	0	230	294	0
Advertising	66,822	7,826	720	0	665	4,494	18,085	20,202	150	915	5,912	764	0	1,231	5,858	0
Police and security	43,595	2,552	2,704	1,911	2,031	2,173	6,453	9,020	1,882	1,943	2,159	1,989	1,998	2,165	2,389	2,226
RTS Starting Stalls	56,070	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738	3,738
Racetech CCTV/Public Address	8,515	897	897	517	517	517	517	517	517	517	517	517	517	517	517	517
Medical / Vets Costs	48,202	3,787	3,283	2,644	2,733	2,708	4,406	5,150	2,931	2,773	2,741	2,818	3,127	2,811	3,146	3,144
Racing Calendar & Entries	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BHA Fixture Licence Fee	58,905	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927
HBLB Appearance Money Payments	4,520	0	4,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Race Fund Contribution	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	
BHA Fixture Fees (Field Force etc)	132,000	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800
Integrity (Cameras/Photo Finish)	69,330	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622
Payments for fixture swaps	15,000	0	0	0	0	0	0	7,500	7,500	0	0	0	0	0	0	0
Operational Costs (Big Screen etc)	233,264	16,081	27,086	1,958	2,829	13,339	50,356	72,682	3,134	3,107	15,184	3,721	2,115	7,535	11,394	2,743
Total Raceday Expenditure	1,195,197	80,144	83,490	52,807	55,809	72,959	150,001	224,913	62,504	47,395	71,357	58,112	53,327	56,399	66,159	59,821
Gross Prize Money	783,166	104,000	57,000	29,000	50,000	34,000	151,766	57,000	34,000	30,000	32,000	46,000	27,900	34,000	51,000	45,500
less																
HBLB Basic Daily Rate	277,590	0	30,600	25,600	22,600	0	0	30,600	22,600	22,600	14,690	22,600	2,900	25,600	30,600	26,600
Prize Money Grants	2,000	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0
BHA Development Race Grant	35,190	0	1,500	0	2,250	0	11,250	750	750	750	750	4,000	0	2,690	2,250	8,250
Entry Fees	73,144	7,457	4,121	2,483	4,993	3,457	16,650	5,070	2,863	3,261	3,597	3,630	2,618	2,794	4,632	5,518
Total Non-Executive	387,924	7,457	36,221	28,083	29,843	3,457	27,900	36,420	26,213	26,611	19,037	32,230	5,518	31,084	37,482	40,368
Cost Prize Money to MRC	395,242	96,543	20,779	917	20,157	30,543	123,866	20,580	7,787	3,389	12,963	13,770	22,382	2,916	13,518	5,132
Expenditure + Prize Money	1,590,439	176,687	104,269	53,724	75,966	103,502	273,867	245,493	70,291	50,784	84,320	71,882	75,709	59,315	79,677	64,953
Raceday Profit/ -loss	512,120	-30,703	20,007	54,080	36,148	16,612	-27,022	142,713	37,401	33,245	43,297	43,303	16,871	36,543	36,053	53,572

MUSSELBURGH RACING 2012/13 NATIONAL HUNT

	Total	Nov 08	Nov 09	Nov 30	Dec 10	Jan-01	Jan 04	Jan 18	Feb 03	Feb 13
	£	£	£	£	£	£	£	£	£	£
Raceday Income										
Admissions	94,791	6,449	8,709	0	7,949	35,940	8,092	0	21,619	6,033
Annual Members subscription fees	10,330	1,120	1,120	1,120	1,120	1,170	1,170	1,170	1,170	1,170
Bookmakers' badges	19,455	2,112	2,208	0	2,112	5,439	2,304	0	4,032	1,248
TurfTV LBO License Fee Per Race	302,000	35,000	33,500	34,000	35,000	29,500	33,500	30,000	34,500	37,000
TurfTV LBO Variable Licence Fee	85,122	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458	9,458
Tote percentage receipts	3,706	531	417	270	589	629	306	0	624	340
Betting Shop Income	4,709	369	442	643	521	660	557	0	1,131	386
Catering Commission	19,239	2,160	2,027	1,698	2,227	4,165	1,492	0	3,549	1,921
Corporate Hospitality	87,449	11,903	8,670	9,530	14,797	13,174	3,033	0	13,936	12,406
Sponsors Contribution	84,274	4,700	2,228	0	25,350	30,000	500	100	19,432	1,964
HBLB Appearance Money	0	0	0	0	0	0	0	0	0	0
HBLB Fixture Incentive Scheme	70,800	0	0	4,700	7,800	8,000	14,800	14,800	7,200	13,500
HBLB Integrity Grant (Fieldforce/cameras/p	99,600	11,900	11,900	11,900	11,900	0	13,000	13,000	13,000	13,000
HFL Laboratory Costs Grant	0	0	0	0	0	0	0	0	0	0
Contribution from fixture swaps	29,500	5,000	17,000	0	0	0	7,500	0	0	0
Total Raceday Income	910,975	90,702	97,679	73,319	118,823	138,135	95,712	68,528	129,651	98,426
Raceday Expenditure										
Officials (including refreshments)	8,764	926	1,068	1,403	976	1,069	996	0	1,143	1,183
Owners & Trainers Catering	11,632	304	504	1,344	2,016	2,064	1,800	0	1,800	1,800
Raceday Staff	23,545	2,173	2,233	2,307	2,284	8,028	2,255	0	2,300	1,965
Maintenance of Racecourse	54,034	4,495	4,495	4,674	5,712	8,893	6,845	1,055	9,406	8,459
Stables & Accommodation	21,609	2,332	2,649	2,136	2,672	4,155	1,639	796	3,617	1,613
Racecards	24,567	2,594	2,595	3,246	2,595	4,313	2,576	600	3,126	2,922
Corp Hosp (Catering/Marquees etc)	42,591	4,961	5,311	5,607	6,342	4,838	2,869	0	6,576	6,087
Sponsorship (Banners/ BTO)	3,765	623	663	120	387	83	443	0	693	753
Marketing	4,259	0	0	259	0	4,000	0	0	0	0
Advertising	14,239	259	130	1,560	759	6,100	1,178	0	4,253	0
Police and security	17,929	1,862	1,871	1,794	1,878	3,460	1,861	973	2,293	1,937
Racetech CCTV/Public Address	4,223	427	427	427	427	532	532	329	561	561
Medical / Vets Costs	34,676	3,713	3,726	2,871	3,430	7,832	3,581	566	4,116	4,841
Racing Calendar & Entries	0	0	0	0	0	0	0	0	0	0
BHA Fixture Licence Fee	35,343	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927
Appearance Money Payments	0	0	0	0	0	0	0	0	0	0
Development Race Fund Contribution	0	0	0	0	0	0	0	0	0	0
BHA Fixture Fees (Field Force etc)	70,400	8,800	8,800	8,800	8,800	0	8,800	8,800	8,800	8,800
Integrity (Cameras/Photo Finish)	41,692	4,622	4,622	4,622	4,622	4,622	4,622	4,716	4,622	4,622
HFL Laboratory Costs	0	0	0	0	0	0	0	0	0	0
Operational Costs (Big Screen etc)	39,791	2,460	2,019	761	2,100	19,939	2,142	155	7,169	3,046
Total Raceday Expenditure	453,059	44,478	45,040	45,858	48,927	83,855	46,066	21,917	64,402	52,516
Gross Prize Money	441,626	36,000	48,000	0	55,000	91,000	41,000	0	114,000	56,626
less										
HBLB Basic Daily Rate	149,310	24,000	20,700	0	20,000	5,000	29,870	0	24,870	24,870
Prize Money Grants	21,000	0	0	0	0	0	0	0	8,000	13,000
BHA Development Race Grant	28,500	0	2,000	0	6,500	6,000	2,000	0	10,000	2,000
HBLB Winter Jump Payment	23,400	0	0	0	0	0	7,800	0	7,800	7,800
Entry Fees	37,059	2,580	3,794	0	5,780	7,405	3,565	0	9,860	4,075
Total Non-Executive	259,269	26,580	26,494	0	32,280	18,405	43,235	0	60,530	51,745
Cost Prize Money to MRC (C-D)	182,357	9,420	21,506	0	22,720	72,595	-2,235	0	53,470	4,881
Expenditure plus Prize Money	635,416	53,898	66,546	45,858	71,647	156,450	43,831	21,917	117,872	57,397
Raceday Profit/ (loss)	275,559	36,804	31,133	27,461	47,176	-18,315	51,881	46,611	11,779	41,029

Musselburgh Joint Racing Committee
Debtors and Creditors

Year Ended 31st March 2013

		AMOUNT				
DEBTORS BAAA 990305		£				
		VAT				
Amalgamated	RANH012517	34,500.00	6,900.00	41,400.00		
	RANI012517	37,000.00	7,400.00	44,400.00	85,800.00	
Heriage Commission	RANE012525	794.86	158.97	953.83		
	RANF012525	330.77	66.15	396.92		
	RANH012525	683.10	136.62	819.72		
	RANI012525	645.15	129.03	774.18	2,944.66	
RUK	RFAA613005	596.04		596.04		
	RFAA613005	302.87	60.58	363.45	959.49	
Country Refresh	RANI012525	426.67	85.33	512.00		
	RANI616010	- 182.50 -	36.50 -	219.00	293.00	
Heineken	RFAA011550	1,726.16		1,726.16		
Heineken 24/07	RAFI012523	2,050.00	410.00	2,460.00		
Heineken 03/02	RANH012523	27,500.00	5,500.00	33,000.00		
Heineken 01/01	RANE012523	5,000.00	1,000.00	6,000.00		
Country Refreshments 13/02	RANI012523	2,000.00	400.00	2,400.00		
Racecourse Betting Co	RANE012521	660.00	132.00	792.00		
	RANE012520	628.72	125.74	754.46		
	RANF012521	557.47	111.49	668.96		
	RANF012520	305.73	61.15	366.88	2,582.30	
	RANH012520	624.47	124.89	749.36		
	RANH012521	1,131.00	226.20	1,357.20		
	RANI012520	340.29	68.06	408.35		
	RANI012521	385.80	77.16	462.96	2,977.87	
Janet Bosworth	RANF012523	773.75	154.75	928.50		
RCA Expenses January	RFAA613005	292.50		292.50		
March	RFAA613005	164.78	32.96	197.74		
March	RFAA613005	258.07		258.07		
Hogarth February	RFAA613005	185.07		185.07	933.38	
RUK	RFAA613005	211.07		211.07		
	RFAA613005	82.78	16.55	99.33	310.40	
BHA	RFAA613005	49.78	9.96	59.74		
	RFAA613005	308.07		308.07	367.81	
RUK Dividend	RFAA011550	13,844.43		13,844.43		
Tote Stock	RFAA614526	14,450.00		14,450.00		
VLf Adj 12-13	RFAA011550	2,566.00		2,566.00		
RUK 2012 Licence Fee	RFAA011550	260,300.00		260,300.00		
Tote Stock	RFAA614526	- 1,305.00		- 1,305.00		
Cash Machine	BAAA990410	27,840.00		27,840.00		
		438,027.90	23,351.09	461,378.99	97,168.90	-
			46,702.19			-

Vouchers		996.83	
		287.49	
		33.33	
		33.33	
	01-Oct	Gift Exp	91.67
	06-Nov		16.66
	09-Nov		87.50
	10-Nov		20.83
	11-Nov		41.66
	15-Nov		33.33
	19-Nov		54.16
	20-Nov		33.33
	21-Nov		41.67
	21-Nov		16.67
	23-Nov		100.00
	24-Nov		16.67
	26-Nov		266.67
	26-Nov		50.00
	27-Nov		16.67
	28-Nov		83.33
	29-Nov		83.33
	30-Nov	-	283.00
	30-Nov	-	183.33
	30-Nov	-	40.00
	02-Dec		16.67
	08-Dec		25.00
	09-Dec		16.67
	07-Dec		25.00
	10-Dec		183.33
	11-Dec		41.67
	11-Dec		16.67
	12-Dec		83.33
	12-Dec		33.33
	15-Dec		25.00
	14-Dec		41.67
	16-Dec		16.67
	17-Dec		225.00
	18-Dec		62.50
	18-Dec		50.00
	20-Dec		66.67
	24-Dec		83.33
	21-Dec		41.67
	23-Dec		75.00
	25-Dec		20.83
	28-Dec		33.33
	01-Jan	Vouchers Redeemed	- 103.17
	01-Jan		- 20.83
	02-Jan		41.67
	04-Jan		41.67
	08-Jan		37.50
	15-Jan	Gift Exp	154.83
	15-Jan		66.67
	15-Jan		41.67
	17-Jan		12.50
	30-Jan		233.33
	31-Jan		- 267.00
	31-Jan	Vouchers Redeemed	- 54.00
	31-Jan	Vouchers Redeemed	- 125.00
	31-Jan	Vouchers Redeemed	- 33.00
	31-Jan	Vouchers Redeemed	- 41.67
	07-Feb	Gift Exp	145.83
	25-Feb	Gift Exp	- 1,408.00
	24-Feb		83.33
	04-Mar		183.33
	12-Mar		62.50
	28-Mar		33.33
			87.03
	26-Mar	2,337.99	83.33
Racecourse Media		2,000.00	
32 Red	22-Feb	2,300.00	2,300.00

Bookmakers Free Day	04-Sep		230.00	
	17-Sep		300.00	
	30-Sep		330.00	
	15-Oct		230.00	
	08-Nov		220.00	
	09-Nov		230.00	
	16-Dec		230.00	
	01-Jan		370.00	
	04-Jan		240.00	
	03-Feb		320.00	
	13-Feb		130.00	
	30-Mar		320.00	
	31-Mar	3,560.00	410.00	
Abandoned CH 18/01			9,523.32	
Abandoned Admissions 18/01			355.38	
Abandoned Admissions 30/11			2,897.00	
YSC 12/09 Cancelled	RAFM012523		6,100.00	
		18,875.70		29,073.69
30th March 2013				
	RAFR012505	316.66		
		1,078.87	1,395.53	
Friday 3rd May 2013				
Admissions	12-Nov		169.16	
	04-Dec		25.00	
	10-Dec		25.00	
	16-Jan		125.00	
	30-Jan		13.33	
	01-Feb		32.50	
	05-Feb		25.00	
	31-Jan		26.67	
	11-Feb		7.50	
	12-Feb		371.67	
	14-Feb		96.66	
	20-Feb		48.33	
	13-Mar		270.83	
	15-Mar		227.50	
	17-Mar		185.00	
	18-Mar		75.00	
	20-Mar		233.33	
	26-Mar		112.50	2,069.98
Friday 3rd May 2013				
Moss EP	14-Jan		3,880.00	
CH Oak Underwriting	30-Jan		1,470.00	
CH Brewin Dolphin	15-Feb		2,058.00	
Baillie Gifford	19-Feb		3,660.00	
CH Donaldson Timber	28-Feb		1,940.00	
CH Donaldson Timber Refund	13-Mar	-	388.00	
CH Oak Underwriting	01-Mar		2,210.00	
Vbbink Bistro	13-Mar		100.00	
Core Oil	11-Jan		5,955.00	
Fraser	14-Feb		679.00	
Core Oil	25-Mar		5,955.00	27,519.00
Monday 13th May 2013				
Admissions	12-Dec		48.33	
	13-Feb		50.00	
	04-Mar		50.00	
	07-Mar		37.50	
	13-Mar		113.33	299.16
Monday 13th May 2013				
EP Drummond	11-Dec		132.00	
EP Aitchison	06-Feb		396.00	
	15-Feb		263.17	
	22-Feb		345.67	
EP Sinclair	05-Mar		264.00	
EP Ferguson	06-Mar		270.67	
EP Thomson t/f 18/01	11-Mar		180.00	
EP Thomson t/f 18/01	11-Mar		42.00	
EP McNab	20-Mar		132.00	
EP Drummond	20-Mar		132.00	2,157.51
Friday 24th May 2013				
Admissions	30-Nov		40.00	

05-Dec	56.67	
01-Jan	32.50	
09-Jan	65.00	
20-Jan	158.33	
23-Jan	311.67	
25-Jan	1,229.17	
28-Jan	28.33	
29-Jan	35.00	
04-Feb	184.17	
05-Feb	184.17	
07-Feb	252.33	
08-Feb	116.25	
09-Feb	32.50	
10-Feb	35.00	
11-Feb	32.50	
12-Feb	35.00	
17-Feb	32.50	
18-Feb	35.00	
20-Feb	453.33	
22-Feb	32.50	
24-Feb	48.75	
28-Feb	16.25	
02-Mar	56.67	
04-Mar	195.00	
06-Mar	32.50	
07-Mar	97.50	
10-Mar	235.42	
11-Mar	140.00	
01-Mar	100.00	
02-Mar	68.00	
14-Mar	56.67	
15-Mar	114.17	
17-Mar	65.00	
18-Mar	203.33	
21-Mar	781.66	
22-Mar	32.50	
23-Mar	263.33	
26-Mar	162.50	6,051.17

Friday 24th May 2013

Bernard Hunter	16-Jan	1,923.33	
McQuay	18-Dec	1,029.00	
Muirhall	25-Jan	1,163.66	
Tillbrook	07-Feb	252.33	
Brebner ep	08-Feb	194.00	
Central Taxis CH	22-Feb	2,048.33	
McQuay	28-Feb	1,234.80	
EP Black	05-Mar	194.00	
CH BNY	21-Mar	2,940.00	10,979.45

Saturday 1st June 2013

Admissions	29-Oct	365.00	
	05-Nov	263.33	
	28-Nov	341.67	
	29-Nov	581.67	
	30-Nov	57.50	
	01-Dec	183.33	
	07-Dec	38.33	
	07-Dec	41.67	
	11-Dec	30.83	
	16-Dec	266.67	
	18-Dec	305.00	
	19-Dec	140.00	
	20-Dec	249.17	
	22-Dec	61.67	
	28-Dec	41.67	
	01-Jan	38.33	
	03-Jan	50.00	
	05-Jan	38.33	
	09-Jan	466.67	
	14-Jan	275.00	
	15-Jan	134.17	
	18-Jan	57.50	
	19-Jan	1,094.17	
	21-Jan	38.33	
	22-Jan	431.67	
	29-Jan	241.67	

	01-Feb	450.00	
	06-Feb	38.33	
	07-Feb	76.67	
	09-Feb	191.67	
	10-Feb	57.50	
	11-Feb	8.33	
	12-Feb	533.33	
	15-Feb	76.67	
	17-Feb	38.33	
	18-Feb	228.33	
	19-Feb	216.67	
	21-Feb	783.33	
	22-Feb	38.33	
	23-Feb	230.00	
	24-Feb	277.50	
	25-Feb	474.17	
	26-Feb	191.67	
	27-Feb	153.33	
	28-Feb	38.33	
	02-Mar	225.00	
	03-Mar	76.67	
	04-Mar	316.67	
	05-Mar	263.33	
	07-Mar	665.00	
	08-Mar	301.67	
	12-Mar	172.50	
	13-Mar	1,057.50	
	14-Mar	729.17	
	15-Mar	936.67	
	16-Mar	76.67	
	17-Mar	38.33	
	18-Mar	134.17	
	19-Mar	312.50	
	20-Mar	230.83	
	21-Mar	484.16	
	22-Mar	424.17	
	23-Mar	425.00	
	25-Mar	383.33	
	26-Mar	38.33	17,227.51
Saturday 1st June 2013	28-Dec	16.67	
Bistro Dep Woodstock	01-Jan	38.33	
	03-Jan	41.67	
	24-Jan	1,430.00	
	24-Jan	1,500.00	
	29-Jan	3,800.00	
Bistro Dep Bruce	18-Feb	66.67	
EP Muir	04-Mar	16.67	
	04-Mar	780.00	
EP Mair	07-Mar	2,100.00	
EP Ross	07-Mar	520.00	
EP Salierno	13-Mar	260.00	
EP Thomas	19-Mar	520.00	
	25-Mar	291.67	11,381.68
Friday 14th June 2013			
Admissions			-
	31-Oct	4,850.00	-
	01-Nov	900.00	
	02-Nov	275.00	
	02-Nov	150.00	
	02-Nov	50.00	
	03-Nov	575.00	
	03-Nov	50.00	
	04-Nov	225.00	
	05-Nov	550.00	
	06-Nov	708.33	
	07-Jan	375.00	
	08-Nov	200.00	
	09-Nov	475.00	
	09-Nov	591.66	
	11-Nov	50.00	
	13-Nov	100.00	
	13-Nov	150.00	
	14-Nov	50.00	
	16-Nov	200.00	
	17-Nov	200.00	
	19-Nov	558.33	

20-Nov	75.00
22-Nov	100.00
23-Nov	75.00
26-Nov	200.00
27-Nov	50.00
27-Nov	350.00
28-Nov	283.33
29-Nov	125.00
30-Nov	75.00
02-Dec	550.00
03-Dec	200.00
04-Dec	1,008.33
05-Dec	75.00
07-Dec	100.00
08-Dec	50.00
11-Dec	250.00
12-Dec	250.00
14-Dec	325.00
15-Dec	358.33
16-Dec	50.00
17-Dec	1,333.33
18-Dec	175.00
19-Dec	100.00
20-Dec	875.00
21-Dec	292.50
21-Dec	425.00
22-Dec	458.33
23-Dec	125.00
24-Dec	250.00
27-Dec	125.00
28-Dec	250.00
29-Dec	433.33
30-Dec	75.00
31-Dec	50.00
01-Jan	100.00
02-Jan	550.00
03-Jan	133.33
06-Jan	333.33
08-Jan	625.00
09-Jan	900.00
04-Jan	25.00
11-Jan	325.00
12-Jan	975.00
14-Jan	125.00
15-Jan	25.00
16-Jan	25.00
17-Jan	50.00
17-Jan	1,075.00
18-Jan	841.67
19-Jan	300.00
20-Jan	825.00
21-Jan	433.33
22-Jan	850.00
23-Jan	75.00
24-Jan	475.00
25-Jan	691.67
26-Jan	300.00
27-Jan	550.00
25-Jan	50.00
25-Jan	50.00
28-Jan	325.00
30-Jan	325.00
06-Feb	50.00
01-Feb	325.00
02-Feb	775.00
03-Feb	425.00
04-Feb	733.33
05-Feb	841.67
06-Feb	100.00
31-Jan	450.00
07-Feb	1,450.00
08-Feb	1,175.00
09-Feb	483.33
11-Feb	683.33
12-Feb	75.00
13-Feb	1,025.00

13-Feb	675.00
14-Feb	858.33
15-Feb	625.00
16-Feb	175.00
17-Feb	483.33
15-Feb	25.00
18-Feb	1,258.33
19-Feb	1,150.00
20-Feb	1,200.00
20-Feb	200.00
21-Feb	25.00
21-Feb	258.33
22-Feb	708.33
23-Feb	775.00
24-Feb	283.33
25-Feb	900.00
26-Feb	2,975.00
27-Feb	608.33
28-Feb	1,383.33
01-Mar	475.00
02-Mar	250.00
03-Mar	825.00
04-Mar	1,150.00
05-Mar	200.00
05-Mar	875.00
07-Mar	575.00
06-Mar	375.00
07-Mar	850.00
08-Mar	475.00
09-Mar	400.00
10-Mar	825.00
11-Mar	1,475.00
12-Mar	900.00
13-Mar	150.00
14-Mar	824.00
13-Mar	225.00
14-Mar	1,875.00
15-Mar	150.00
15-Mar	775.00
16-Mar	825.00
17-Mar	400.00
18-Mar	1,000.00
19-Mar	550.00
20-Mar	1,225.00
21-Mar	900.00
22-Mar	100.00
22-Mar	600.00
24-Mar	300.00
25-Mar	300.00
25-Mar	875.00
26-Mar	75.00
26-Mar	325.00

76,441.43

	31-Oct	
Marquee Macleod	01-Nov	1,841.66
Marquee Parliament House	01-Nov	1,071.66
EP	05-Nov	1,340.00
EP	07-Nov	450.00
EP	13-Nov	650.00
Fox Lothian	15-Nov	1,300.00
Marquee	21-Nov	666.67
Marquee Cann	23-Nov	1,047.00
Grieves Bistro	27-Nov	50.00
Laidlaw EP	30-Nov	780.00
Marquee McClelland	12-Dec	1,340.00
	21-Dec	292.50
EP Tui Travel	27-Dec	1,300.00
EP Shepherd	07-Jan	650.00
EP Shepherd	11-Jan	260.00
	16-Jan	25.00
Marquee Dainton	16-Jan	2,680.00
EP Norboard	17-Jan	2,860.00
EP	17-Jan	390.00

Marquee Dundas Wilson	24-Jan	2,680.00	
	24-Jan	130.00	
	25-Jan	390.00	
	25-Jan	293.33	
	28-Jan	2,210.00	
	31-Jan	1,340.00	
	01-Feb	295.83	
Marquee S.Life	05-Feb	2,983.33	
M & F	01-Feb	1,333.33	
Marquee McEwan fraser	08-Feb	4,020.00	
Ramsay Marquee	19-Feb	1,340.00	
Brown Bistro Dep	19-Feb	50.00	
Sorbie	20-Feb	296.00	
EP Stewart	27-Feb	130.00	
Marquee Cann	27-Feb	133.33	
Bistro Duffy	04-Mar	133.33	
Champers MacQuarrie	06-Mar	296.00	
VIP Marquee McFarlane	11-Mar	1,072.00	
Marquee DBM	13-Mar	2,144.00	
Marquee Cummings	13-Mar	1,072.00	
Marquee/Champers Bistro	19-Mar	2,791.33	
Marquee RZ	26-Mar	1,340.00	
Marquee Red McGregor	28-Mar	1,340.00	46,808.30
Saturday 15th June 2013	06-Nov	115.00	
	24-Dec	61.67	
	04-Jan	61.67	
	16-Jan	38.33	
	22-Jan	19.17	
	24-Jan	375.00	
	28-Jan	83.33	
	06-Feb	233.33	
	08-Feb	76.67	
	11-Feb	525.83	
	15-Feb	300.00	
	17-Feb	129.17	
	23-Feb	328.33	
	24-Feb	38.33	
	02-Mar	38.33	
	04-Mar	210.83	
	06-Mar	150.83	
	07-Mar	314.17	
	08-Mar	138.33	
	10-Mar	435.00	
	12-Mar	76.67	
	14-Mar	325.83	
	16-Mar	230.83	
	17-Mar	1,307.50	
	19-Mar	38.33	
	21-Mar	519.16	
	14-Jun	76.67	6,248.31
Saturday 15th June 2013			
CH Hardie	07-Jan	6,000.00	
EP McIndoe	31-Jan	267.00	
CH Hardie Refund	15-Feb	- 6,000.00	
CH Graphic	28-Feb	2,100.00	
EP Downie	06-Mar	260.00	
			2,627.00
Friday 28 th June 2013			
Admission	31-Jan	50.00	
	18-Feb	205.83	255.83
Friday 28 th June 2013			
Investec	07-Feb	7,080.00	
Be personnel	25-Mar	2,030.00	9,110.00
Tuesday 23rd July 2013			
EP Bennet	11-Feb	132.00	
EP Looper	11-Mar	132.00	264.00
Friday 2nd August 2013			
Admission	24-Jan	425.00	425.00
Friday 2nd August 2013			
EP Butler	22-Feb	194.00	
CH PDM	28-Feb	3,740.00	
CH Wilkinson	11-Mar	3,675.00	

Bistro paris	14-Mar	191.67	7,800.67
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Friday 9th August 2013

Admission	14-Dec	123.33	
	11-Jan	50.00	
	01-Feb	162.50	
	04-Feb	132.00	
	28-Feb	151.67	
	03-Mar	76.67	
	26-Mar	16.67	712.84

Friday 9th August 2013

C/H HSBC	07-Mar	1,160.00	1,160.00
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Wednesday 21st August 2013

CH Brown Shipley	04-Mar	4,454.40	4,454.40
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Tuesday 3rd September 2013

Admission	01-Feb	25.00	25.00
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Monday 16th September 2013

EP Curry	04-Mar	264.00	
EP Irwin	21-Mar	177.83	441.83

Sunday 29th September 2013

Admission	01-Feb	316.67	316.67
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Sunday 29th September 2013

EP	03-Jan	114.00	114.00
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8th November 2013

Admissions	09-Jan	25.00	25.00
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1st January 2014

Admissions F & C	17-Feb	113.33	113.33
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1st January 2014

EP Whyte	05-Mar	330.00	330.00
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Olypus Narquees	RAFE616055	- 3,665.00	
3X1 Marketing Ladies Day	RAFE616024	- 3,450.00	
CBS Outdoors	RAFD616024	- 2,455.00	- 9,570.00 #####

G Nish Atic H & S	RFAA611020	630.00	
G Nish Store	RFAA611020	4,100.00	
Border Safeguard	RFAA611020	39.40	
CBS Outdoor	RFAA614510	4,500.00	
Dr Lamb	RANG616042	139.50	
Sonny Windows	RFAA611020	400.00	
Weber Labels	RFAA614040	533.73	
Weber Labels	RFAA614040	311.18	
OUI	RFAA614510	250.00	
OUI	RFAA614510	130.00	
Grossick	RANH616023	433.33	
	RANI616023	433.33	
S.Racing Tipster	RANI616023	120.00	
S.Racing Tipster	RANH616023	120.00	

RTS F & F Radio Mic	RFAA614042	252.96	
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Sage Pay			60.66	
BT VP52483270	RFAA614025		810.23	
Jedforest TS Graham March 13	RFAA613010		2,503.90	
Heritage Catering 26/02	RFAA614055		2,100.00	
React 24 Alterations Links Cafe'	BAAA990105		304.00	
RVS VideO Vision TV Office	BAAA990105		479.00	
Streamline March Streamline	RFAA614041		228.41	
Streamline March Internet	RFAA614041		621.32	
Sage Pay	RFAA614041		72.80	
B.Ross Wages t/f	RFAA611035		1,851.44	
John Ferguson Plan Ap Bend	BAAA990105		350.00	
S.Rafferty March Fees	RFAA614513		500.00	
RBS Bank Charges March 13	RFAA614040		69.61	
A.Jackson		-	95.00	
Bauer Radio	RFAA614510		170.00	
Farnsworth expenses March	RFAA613005		120.71	
Lauderdale Pt to Pt	RANI012523		1,000.00	
Image IT Services	RFAA614512		560.00	
Image IT Services	RFAA614512		2,642.50	
Image Mailguard email	RFAA614512		300.00	
Image Equipment	RFAA614512		454.75	
Image Broadband	RFAA614512		275.12	
Image Monthly	RFAA614512		107.17	
J.Budden PR	RANH616055		190.00	
J.Budden PR	RANI616055		190.00	
RCA Pass System	RANE616055		89.50	
	RANF616055		89.50	
	RANG616055		89.50	
	RANH616055		89.50	
	RANI616055		89.50	
	RAFA616055		89.50	
	RAFB616055	626.50	89.50	
HBLB 2012 Channel 4 Excess	RFAA011550		1,442.27	
Paperview Papers	RFAA614040		200.00	
HMRC PAYE	BAAA990515		13,480.02	
Bonus 2012-13	RFAA612015		36,100.00	
Bonus Emma	RFAA612005		237.50	
Bonus Lyndsey	RFAA612005		350.00	
RAFR C/Fwd			41,873.02	
RAFS C/Fwd			31,018.21	
Directors Fees Adj	RFAA011550		4,500.00	
Investors in People	RFAA614509		3,900.00	
Audit Fee/ELC Charges	RFAA614005		7,579.79	
Annual Membership	RFAA010505		24,772.10	
University of Edin	RANI616042		785.40	
Scottish Racing	RFAA614509		8,000.00	
	RFAA614512		1,000.00	
HRMC VAT	BAAA990320		43,705.50	
HRMC VAT	BAAA990320	-	1,484.04	
Other Creditors	BAAA990520		6,524.50	
			509,129.11	
				29,073.69
				-
				29,073.69

Musselburgh Joint Racing Committee

Leasehold Improvements etc as at 31st March 2012

	Grandstand £	Racetrack £	Picnic Area £	Vehicles Plant £	Hospitality Suite £	TOTAL £
COST						
At 1st April 2009	-	-	-	-	-	-
Additions	48,727	-	27,427	52,824	96,870	225,848
As At 31st March 2010	48,727	-	27,427	52,824	96,870	225,848
Additions	53,404	-	27,558	51,762	-	132,724
As At 31st March 2011	102,131	-	54,985	104,586	96,870	358,572
Additions	54,396	183,281	-	105,500	-	343,177
As At 31st March 2012	156,527	183,281	54,985	210,086	96,870	701,749
Additions	235,196	164,595	-	30,921	-	430,712
As At 31st March 2013	391,723	347,876	54,985	241,007	96,870	1,132,461

Musselburgh Joint Racing Committee
Leasehold Improvements etc as at 31st March 2013

COST	Grandstand	Racetrack	Picnic Area			Vehicles/ Equipment	Hospitality Suite	TOTAL
	£	£	£	£	£	£	£	
Links Cafe Impts	18,656.00							18,656.00
TVs	2,353.00							2,353.00
Toilets Phase 1	30,160.00							30,160.00
Cash Machine Canopy	1,474.00							1,474.00
Fences		22,864.00						22,864.00
O/T Marquee	162,140.00	-						162,140.00
Road Sweeper					10,000.00			10,000.00
Irrigation		7,166.00						7,166.00
Pick Up					14,995.00			14,995.00
Trailer					5,926.00			5,926.00
Office Equip/Furniture	5,940.00							5,940.00
Catering Equip Upgrade	14,473.00							14,473.00
Tarmac etc								-
Roller Mower								-
Fan Pinkie								-
Bends		134,565.00						134,565.00
Plan Fee								-
Tourist Signs								-
								-
	235,196.00	164,595.00	-	-	-	30,921.00	-	430,712.00