

**BMW EAST ANGLIA SECTION**

**STATEMENT OF INCOME & EXPENDITURE**

	<b>NOTE</b>	<b>2011</b>	<b>2010</b>
<b>INCOME</b>			
		£1,967.25	£1,949.90
		£85.68	£0.00
		£110.00	£0.00
Banham GS	Event 1 (Banham)	£3,367.50	£1,146.09
Castellane	Event 2 (Vosges)	£0.00	£0.00
	Event 3	£0.00	£0.00
	Regalia	£0.00	£0.00
	Tea	£0.00	£0.00
	Dinner	£0.00	£0.00
	Interest	£0.88	£1.11
	Overseas Trip	£0.00	£0.00
	Raffle	£368.00	£0.00
	Other	£0.00	£270.00
		<b>£5,899.31</b>	<b>£3,367.10</b>
<b>EXPENDITURE</b>			
		£161.83	£114.00
		£80.95	£50.00
		£410.00	£576.58
Banham GS	Event 1 (Banham)	£3,819.50	£1,145.95
Castellane	Event 2 (Vosges)	£210.00	£270.80
	Event 3 (Club Stands & Promotional Items)	£729.03	£0.00
	Event 4	£0.00	£0.00
	Tel	£21.00	£0.00
	Post	£88.08	£302.67
	Stationery	£108.97	£20.61
	Computer	£0.00	£0.00
	Mileage	£0.00	£0.00
Inc Xmas Party	Xmas Buffet / Dinners	£486.41	£445.83
	Overseas Trip	£0.00	£72.88
	Donations	£367.37	£0.00
	Committee expenses	£8.39	£181.79
	Prizes	£34.95	£0.00
	Raffle	£157.61	£0.00
	Sundries	£35.98	£252.69
		<b>£6,720.07</b>	<b>£3,433.80</b>
		<b>£(820.76)</b>	<b>£(66.70)</b>

**SURPLUS/(DEFICIT) FOR THE YEAR**

**£(820.76) £(66.70)**

**BALANCE SHEET AS AT 30 SEPTEMBER**

	<u>2011</u>	<u>2010</u>
<b>CURRENT ASSETS :</b>		
STOCK OF REGALIA	£0.00	£0.00
CASH AT BANK :		
CURRENT	£1,301.96	£942.31
TREASURER'S CHEST	£576.58	£1,825.70
CASH HELD	£17.09	
	<u>£1,895.63</u>	<u>£2,768.01</u>
Debtor - BMW Club VAT	£344.62	£293.00
NET ASSETS	<u>£2,240.25</u>	<u>£3,061.01</u>
<b>REPRESENTED BY ACCUMULATED FUND :</b>		
OPENING BALANCE - GENERAL FUND	£3,061.01	£3,127.71
SURPLUS (DEFICIT) FOR THE YEAR	£(820.76)	£(66.70)
CARRIED FORWARD BALANCE	<u>£2,240.25</u>	<u>£3,061.01</u>

Accounts Completed By :

JENNIFER BATLEY

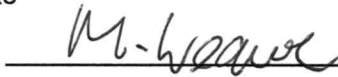


Treasurer

DATE: 7th October 2011

The accounts were approved by the Committee members on (date) and were signed on their behalf by :

MARK WEAVERS



Secretary

Date 9/10/2011

MATT BUTCHER



Social Secretary

Date 9/10/2011