

BMW EAST ANGLIA SECTION ACCOUNTS 2012**STATEMENT OF INCOME & EXPENDITURE**

	<u>NOTE</u>	<u>2012</u>	<u>2011</u>
INCOME			
	Capitation fee	£1,513.60	£1,967.25
	Collections	£0.00	£85.68
	Diary	£120.00	£110.00
Banham GS	Event 1 (Banham)	£882.80	£3,367.50
Castellane	Event 2 (W Horse)	£407.00	£0.00
	Event 3	£0.00	£0.00
	Regalia	£0.00	£0.00
	Tea	£0.00	£0.00
	Xmas Meal	£425.00	£0.00
	Interest	£0.36	£0.88
	Overseas Trip	£0.00	£0.00
	Raffle	£162.00	£368.00
	Other	£0.00	£0.00
		£3,510.76	£5,899.31
EXPENDITURE			
	Room Hire	£206.00	£161.83
	Regalia	£0.00	£80.95
	Diary	£420.00	£410.00
	Event 1 (Banham)	£736.75	£3,819.50
	Event 2 (White Horse)	£407.00	£210.00 (Vosges)
	Event 3 (Club Stands & Promotional Items)	£234.72	£729.03
	Event 4 Flog-It	£56.05	£0.00
	Tel	£36.00	£21.00
	Post	£164.93	£88.08
	Stationery	£27.34	£108.97
	Computer	£0.00	£0.00
	Mileage	£0.00	£0.00
	Xmas Buffet / Dinners	£645.00	£486.41
	Overseas Trip	£0.00	£0.00
	Donations	£0.00	£367.37
	Committee expenses	£25.00	£8.39
	Prizes	£0.00	£34.95
	Raffle	£113.31	£157.61
	Sundries	£3.03	£35.98
		£3,075.13	£6,720.07
	SURPLUS/(DEFICIT) FOR THE YEAR	£435.63	£(820.76)

BALANCE SHEET AS AT 30 SEPTEMBER

	<u>2012</u>	<u>2011</u>
CURRENT ASSETS:		
STOCK OF REGALIA	£0.00	£0.00
CASH AT BANK:		
CURRENT	£1,765.96	£1,301.96
TREASURERS CHEST	£576.94	£576.58
CASH HELD	£60.82	£17.09
	£2,403.72	£1,895.63
Debtor - BMW Club VAT	£272.16	£344.62
NET ASSETS	£2,675.88	£2,240.25
REPRESENTED BY ACCUMULATED FUND:		
OPENING BALANCE - GENERAL FUND	£2,240.25	£3,061.01
SURPLUS (DEFICIT) FOR THE YEAR	£435.63	£(820.76)
CARRIED FORWARD BALANCE	£2,675.88	£2,240.25