

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	<u>NOTE</u>	<u>2013</u>	<u>2012</u>
INCOME			
		£1,349.60	£1,513.60
Capitation fee			
Collections		£0.00	£0.00
Diary		£30.00	£120.00
Banham GS		£0.00	£882.80
Castellane		£0.00	£407.00
Event 1 Copdock			
Event 2		£0.00	£0.00
Event 3		£0.00	£0.00
Regalia		£0.00	£0.00
Tea		£0.00	£0.00
Xmas Meal		£564.00	£425.00
Interest		£0.61	£0.36
Overseas Trip		£0.00	£0.00
Raffle		£0.00	£162.00
Other		£0.00	£0.00
		£1,944.21	£3,510.76
EXPENDITURE			
AGM Expenses		£34.37	£206.00
Regalia		£0.00	£0.00
Diary		£245.00	£420.00
Event 1 : Mulletts Camping		£162.00	£736.75
Event 2 : Flog-It		£51.12	£407.00
Event 3 : Pryenees		£30.38	£234.72
Show Costs eg Copdock		£(23.91)	£56.05
Tel		£36.00	£36.00
Post		£170.90	£164.93
Stationery		£64.13	£27.34
Mileage		£35.00	£0.00
Xmas Buffet / Dinners		£627.50	£645.00
Committee expenses		£248.89	£25.00
Prizes		£35.80	£0.00
Raffle		£42.93	£113.31
Sundries		£0.00	£3.03
		£1,760.11	£3,075.13
SURPLUS/(DEFICIT) FOR THE YEAR		£184.10	£435.63

BMW EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER

	<u>2013</u>	<u>2012</u>
CURRENT ASSETS :		
STOCK OF REGALIA	£0.00	£0.00
CASH AT BANK :		
CURRENT	£1,214.42	£1,765.96
TREASURER'S CHEST	£1,327.55	£576.94
CASH HELD	£7.36	£60.82
	<u>£2,549.33</u>	<u>£2,403.72</u>
Debtor - BMW Club VAT	£117.19	£78.70
NET ASSETS	<u>£2,666.52</u>	<u>£2,482.42</u>
REPRESENTED BY ACCUMULATED FUND :		
OPENING BALANCE - GENERAL FUND	£2,482.42	£2,046.79
SURPLUS (DEFICIT) FOR THE YEAR	£184.10	£435.63
CARRIED FORWARD BALANCE	<u>£2,666.52</u>	<u>£2,482.42</u>

Accounts Completed By :

JENNIFER BATLEY



Treasurer

DATE: 13-10-13

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

CLIFF BATLEY



Secretary

Date

13-10-13

DIK LANGAN



Membership Secretary

Date

13 Oct 13