

**BMW EAST ANGLIA SECTION**

**STATEMENT OF INCOME & EXPENDITURE**

	<u>NOTE</u>	<u>2014</u>	<u>2013</u>
<b>INCOME</b>			
Capitation fee		£1,324.40	£1,349.60
Collections		£0.00	£0.00
Diary		£50.00	£30.00
Banham GS Event 1 Copdock		£0.00	£0.00
Castellane Event 2		£0.00	£0.00
Castellane Event 3		£0.00	£0.00
Regalia		£0.00	£0.00
Tea		£0.00	£0.00
Xmas Meal		£1,017.00	£564.00
Interest		£0.83	£0.61
Donations received for East Anglian Air Ambulance		£95.00	£0.00
Raffle		£0.00	£0.00
Other		£0.00	£0.00
		<u>£2,487.23</u>	<u>£1,944.21</u>
<b>EXPENDITURE</b>			
AGM Expenses		£28.25	£34.37
Regalia		£0.00	£0.00
Year Cards		£490.00	£245.00
Event 1 : EAAA		£95.00	£162.00
Event 2 : Fakenham		£47.20	£51.12
Event 3 : Pryenees		£0.00	£30.38
Show Costs eg Copdock		£0.00	£(23.91)
Tel		£33.00	£36.00
Post		£181.15	£170.90
Stationery		£18.04	£64.13
Mileage		£0.00	£35.00
Xmas Buffet / Dinners		£1,245.35	£627.50
Committee expenses		£44.20	£248.89
Prizes		£0.00	£35.80
Sundry		£18.00	£42.93
Sundries		£0.00	£0.00
		<u>£2,200.19</u>	<u>£1,760.11</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>£287.04</u>	<u>£184.10</u>

**BMW EAST ANGLIA SECTION**

**BALANCE SHEET AS AT 30 SEPTEMBER**

	<u>2014</u>	<u>2013</u>
<b>CURRENT ASSETS :</b>		
STOCK OF REGALIA	£0.00	£0.00
CASH AT BANK :		
CURRENT	£1,584.37	£1,214.42
TREASURER'S CHEST	£1,328.38	£1,327.55
CASH HELD	£44.21	£7.36
	<u>£2,956.96</u>	<u>£2,549.33</u>
Debtor - BMW Club VAT	£(3.40)	£117.19
<b>NET ASSETS</b>	<u>£2,953.56</u>	<u>£2,666.52</u>
<b>REPRESENTED BY ACCUMULATED FUND :</b>		
OPENING BALANCE - GENERAL FUND	£2,666.52	£2,482.42
SURPLUS (DEFICIT) FOR THE YEAR	£287.04	£184.10
<b>CARRIED FORWARD BALANCE</b>	<u>£2,953.56</u>	<u>£2,666.52</u>

**Accounts Completed By :**

JENNIFER BATLEY

Treasurer

DATE:

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

DIK LANGAN

Secretary

\_\_\_\_\_  
Date

MARK DUTTON

Committee Member

\_\_\_\_\_  
Date