BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

STATEMEN				
		NOTE	<u>2014</u>	<u>2013</u>
INCOME	Capitation fee		£1,324.40	£1 349 60
	Collections		£0.00	£0.00
	Diary		£50.00	£30.00
Banham GS	•		£0.00	£0.00
Castellane	Event 2		£0.00	£0.00
	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 Ambular	ice	£95.00	£0.00
	Raffle		£0.00	£0.00
	Other		£0.00	£0.00
			£2,487.23	£1,944.21
EXPENDIT	LIDE			
EXPENDIT			£28.25	£34.37
	AGM Expenses 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
			£0.00	
	Show Costs eg Copdock Tel		£33.00	£(23.91) £36.00
	Post		£181.15	£36.00 £170.90
	Stationery		£18.04	£170.90 £64.13
	Mileage		£0.00	£35.00
	Xmas Buffet / Dinners		£1,245.35	
	Committee expenses		£44.20	£248.89
	Prizes		£0.00	£35.80
	Sundry		£18.00	£42.93
	Sundries		£0.00	£0.00
	Curanos		20.00	20.00
		•	£2,200.19	£1,760.11
	SURPLUS/(DEFICIT) FOR THE YEAR		£2,200.19 £287.04	£1,760.11 £184.10
	SURPLUS/(DEFICIT) FOR THE YEAR BMW EAST ANGLIA SECTION			
CURRENT ASSETS:	BMW EAST ANGLIA SECTION	,	£287.04	£184.10
CURRENT ASSETS :	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA		£287.04	£184.10
CURRENT ASSETS :	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK:	,	£287.04 2014 £0.00	£184.10 2013 £0.00
CURRENT ASSETS :	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT	,	<u>\$287.04</u> <u>2014</u> \$0.00 \$1,584.37	2013 £0.00
CURRENT ASSETS:	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK:	,	<u>\$287.04</u> <u>2014</u> \$0.00 \$1,584.37	£184.10 2013 £0.00
CURRENT ASSETS :	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST		£287.04 2014 £0.00 £1,584.37 £1,328.38	£184.10 2013 £0.00 £1,214.42 £1,327.55
CURRENT ASSETS :	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST		2014 £0.00 £1,584.37 £1,328.38 £44.21	£184.10 2013 £0.00 £1,214.42 £1,327.55
CURRENT ASSETS :	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD		2014 20.00 £1,584.37 £1,328.38 £44.21 £2,956.96	2013 £0.00 £1,214.42 £1,327.55 £7.36
CURRENT ASSETS:	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST		2014 £0.00 £1,584.37 £1,328.38 £44.21	2013 £0.00 £1,214.42 £1,327.55 £7.36
CURRENT ASSETS:	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD		2014 20.00 £1,584.37 £1,328.38 £44.21 £2,956.96	2013 £0.00 £1,214.42 £1,327.55 £7.36
	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS		2014 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40)	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33
	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND		2014 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19
	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR		2014 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND		2014 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE		2014 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By:	Treasure	2014 £287.04 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By:	Treasure	2014 £287.04 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A Accounts Completed JENNIFER E	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By:		2014 £0.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56 £2,666.52 £287.04 £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A Accounts Completed JENNIFER E The accounts were applications in the second secon	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By: BATLEY	e signed on t	2014	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A Accounts Completed JENNIFER E	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By: BATLEY		2014	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A Accounts Completed JENNIFER E The accounts were applications in the second secon	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By: BATLEY	e signed on t	2014	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
Accounts Completed JENNIFER E The accounts were al: DIK LANGAN	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By: BATLEY OPProved by the Committee members on (date) and were	e signed on t Secretar Date	2014 20.00 £1,584.37 £1,328.38 £44.21 £2,956.96 £(3.40) £2,953.56 £2,666.52 £287.04 £2,953.56	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52
REPRESENTED BY A Accounts Completed JENNIFER E The accounts were applications in the second secon	BMW EAST ANGLIA SECTION BALANCE SHEET AS AT 30 SEPTEMBER STOCK OF REGALIA CASH AT BANK: CURRENT TREASURER'S CHEST CASH HELD Debtor - BMW Club VAT NET ASSETS CCUMULATED FUND: OPENING BALANCE - GENERAL FUND SURPLUS (DEFICIT) FOR THE YEAR CARRIED FORWARD BALANCE By: BATLEY OPProved by the Committee members on (date) and were	e signed on t Secretar Date	2014	2013 £0.00 £1,214.42 £1,327.55 £7.36 £2,549.33 £117.19 £2,666.52