BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	NOTE	2015	2014
INCOME			
Capitation Fee		£1,365.35	£1,324.40
Collections		£0.00	£0.00
Diary		£0.00	£50.00
Event 1		£0.00	£0.00
Event 2		£0.00	£0.00
Event 3		£0.00	£0.00
Regalia		£0.00	£0.00
Tea		£0.00	£0.00
Xmas Meal		£609.50	£1,017.00
Interest		£0.83	£0.83
Donations received for East Anglian Air Ambulance		£23.60	£95.00
Raffle - proceeds for donation to EAAA		£135.50	£0.00
Sundry		£15.00	£0.00
Other		£0.00	£0.00
		£2,149.78	**£2,487.23**
EXPENDITURE			
AGM Expenses		£31.27	£28.25
Regalia		£0.00	£0.00
Year Cards		£0.00	£490.00
Event 1: EAAA		£0.00	£95.00
Castellane		£18.08	£0.00
Event 2: Fakenham		£0.00	£47.20
New Year's Day Ride Out		£20.26	£0.00
Evening Meetings/Natter Nights		£36.18	£0.00
Show Costs eg Copdock		£12.97	£0.00
Tel		£36.00	£33.00
Postage		£135.42	£181.15
Stationery		£2.00	£18.04
Mileage		£0.00	£0.00
Xmas Lunch		£824.89	£1,245.35
Renewals		£56.00	£0.00
Donations to East Anglian Air Ambulance		£159.10	£0.00
Committee expenses		£135.45	£44.20
Prizes		£0.00	£0.00
Sundry		£0.00	£18.00
Sundries		£0.00	£0.00
		£1,467.62	**£2,200.19**
SURPLUS/(DEFICIT) FOR THE YEAR		**£682.16**	**£287.04**

BMW EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER

	2015	**2014**
CURRENT ASSETS :		
STOCK OF REGALIA	£0.00	£0.00
CASH AT BANK :		
CURRENT	£2,226.14	£1,584.37
TREASURER'S CHEST	£1,329.21	£1,328.38
CASH HELD	£71.01	£44.21
	£3,626.36	**£2,956.96**
Debtor - BMW Club VAT	£12.76	£(3.40)
NET ASSETS	**£3,639.12**	**£2,953.56**
REPRESENTED BY ACCUMULATED FUND :		
OPENING BALANCE - GENERAL FUND	£2,953.56	£2,666.52
SURPLUS (DEFICIT) FOR THE YEAR	£682.16	£287.04
CARRIED FORWARD BALANCE	**£3,635.72**	**£2,953.56**

Accounts Completed By :

AMANDA LANGAN   Treasurer

                                                                                    DATE:

The accounts were approved by the Committee members on 11th October 2015 and were signed on their behalf by :

DIK LANGAN   Secretary

                                                                                    Date _____

MARK DUTTON   Committee Member

                                                                                    Date _____