

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	<u>2016</u>	<u>2015</u>
INCOME		
Capitation Fee	£1,619.66	£1,365.35
Interest	£0.89	£0.83
Xmas Lunch	£689.00	£553.50
Xmas Raffle	£129.00	£135.50
Donations received for East Anglian Air Ambulance	£11.55	£23.60
Renewals	£0.00	£56.00
Sundry	£97.90	£15.00
	<u>£2,548.00</u>	<u>£2,149.78</u>
EXPENDITURE		
AGM Expenses	£25.00	£31.27
Tel	£36.00	£36.00
Postage	£127.00	£135.42
Stationery	£0.00	£2.00
Committee expenses	£141.78	£135.45
EA Trophy engraving	£12.50	£0.00
Gazebo	£240.84	£0.00
Evening Meetings/Natter Nights	£0.00	£36.18
VCR Register events	£156.77	£0.00
Castellane	£0.00	£18.08
Copdock Show	£13.90	£12.97
Rememberance Day coffees	£22.60	£0.00
New Year's Day Ride Out coffees	£38.15	£20.26
Ypres Easter Weekend Brewery Tour Transport	£205.17	£0.00
Brandon Weekend catering	£68.20	£0.00
Fakenham Weekend catering	£116.46	£0.00
Xmas Lunch	£897.48	£824.89
Prizes	£143.00	£0.00
Donations to East Anglian Air Ambulance	£141.55	£159.10
Renewals	£0.00	£56.00
	<u>£2,386.40</u>	<u>£1,467.62</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>£161.60</u>	<u>£682.16</u>

BMW EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER

	<u>2016</u>	<u>2015</u>
CURRENT ASSETS :		
STOCK OF REGALIA	£0.00	£0.00
 CASH AT BANK :		
CURRENT	£2,353.49	£2,226.14
TREASURER'S CHEST	£1,330.10	£1,329.21
CASH HELD	£49.01	£71.01
	<u>£3,732.60</u>	<u>£3,626.36</u>
 Debtor - BMW Club VAT	£55.36	£12.76
 NET ASSETS	<u>£3,787.96</u>	<u>£3,639.12</u>
 REPRESENTED BY ACCUMULATED FUND :		
 OPENING BALANCE - GENERAL FUND	£3,635.72	£2,953.56
SURPLUS (DEFICIT) FOR THE YEAR	£161.60	£682.16
 CARRIED FORWARD BALANCE	<u>£3,797.32</u>	<u>£3,635.72</u>

Accounts Completed By :

AMANDA LANGAN

Treasurer

Date: 8th October 2016

The accounts were approved by the Committee members on 9th October 2016 and were signed on their behalf by :

DIK LANGAN

Secretary

Date

CLIFF BATLEY

Social Secretary

Date