

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	<u>2017</u>	<u>2016</u>
INCOME		
Capitation Fee	£1,587.76	£1,619.66
Interest	£0.57	£0.89
Xmas Lunch	£676.00	£689.00
Xmas Raffle	£167.00	£129.00
Donations received for East Anglian Air Ambulance	£0.00	£11.55
VCR Workshop Mechanics Day	£110.00	£0.00
Sundry	£0.00	£97.90
	<u>£2,541.33</u>	<u>£2,548.00</u>
EXPENDITURE		
AGM Expenses	£66.00	£25.00
Freephone Number	£36.00	£36.00
Postage	£124.63	£127.00
Stationery	£17.99	£0.00
Committee expenses	£63.03	£141.78
EA Trophy engraving	£0.00	£12.50
Gazebo	£0.00	£240.84
Refurbished Coffee Machine	£50.00	£0.00
Framlingham National	£215.60	£0.00
VCR Register social events	£74.65	£156.77
VCR Workshop Mechanics Day	£28.99	£0.00
Copdock Show	£23.23	£13.90
Remembrance Day coffees	£0.00	£22.60
New Year's Day Ride Out coffees	£0.00	£38.15
May Bank Holiday Ride Out coffees	£15.87	£0.00
Ypres Easter Weekend Brewery Tour Transport	£0.00	£205.17
Bruges Brewery Tour Entrance	£118.73	£0.00
Brandon Weekend catering	£0.00	£68.20
Fakenham Weekend catering	£44.83	£116.46
Xmas Lunch	£871.49	£897.48
Prizes	£107.00	£143.00
Donations to East Anglian Air Ambulance	£141.01	£141.55
Renewals	£60.00	£0.00
Sundries	£22.50	£0.00
Bank Charges	£17.00	£0.00
	<u>£2,098.55</u>	<u>£2,386.40</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>£442.78</u>	<u>£161.60</u>

BMW EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER

	<u>2017</u>	<u>2016</u>
CASH AT BANK :		
CURRENT	£2,659.86	£2,353.49
TREASURER'S CHEST	£1,330.67	£1,330.10
CASH HELD	£174.47	£49.01
	<u>£4,165.00</u>	<u>£3,732.60</u>
 Debtor - BMW Club VAT	 £10.38	 £55.36
 NET ASSETS	 <u>£4,175.38</u>	 <u>£3,787.96</u>
 REPRESENTED BY ACCUMULATED FUND :		
 OPENING BALANCE - GENERAL FUND	 £3,797.32	 £3,635.72
SURPLUS (DEFICIT) FOR THE YEAR	£442.78	£161.60
 CARRIED FORWARD BALANCE	 <u>£4,240.10</u>	 <u>£3,797.32</u>

Accounts Completed By :

AMANDA LANGAN

Treasurer

Date: 30th September 2017

The accounts were approved by the Committee members on 8th October 2017 and were signed on their behalf by :

DIK LANGAN

Secretary

Date: _____

CLIFF BATLEY

Social Secretary

Date: _____