

**BMW EAST ANGLIA SECTION**

**STATEMENT OF INCOME & EXPENDITURE**

	<b><u>2018</u></b>	<b><u>2017</u></b>
<b>INCOME</b>		
Capitation Fee	£1,490.98	£1,587.76
Interest	£0.88	£0.57
Xmas Lunch	£640.00	£676.00
Xmas Raffle	£0.00	£167.00
VCR Workshop Mechanics Day	£200.00	£110.00
Sundry	£10.00	£0.00
	<b><u>£2,341.86</u></b>	<b><u>£2,541.33</u></b>
<b>EXPENDITURE</b>		
AGM Expenses	£25.00	£66.00
Freephone Number	£36.00	£36.00
Postage	£27.12	£124.63
Stationery	£0.00	£17.99
Committee expenses	£103.58	£63.03
EA Trophy	£65.98	£0.00
Refurbished Coffee Machine	£0.00	£50.00
Framlingham National	£18.49	£215.60
VCR Register social events	£0.00	£74.65
VCR Workshop Mechanics Day	£57.94	£28.99
Copdock Show	£118.44	£23.23
Remembrance Day coffees	£47.90	£0.00
New Year's Day Ride Out coffees	£21.10	£0.00
May Bank Holiday Ride Out coffees	£0.00	£15.87
Easter Brewery Tour Entrance	£105.57	£118.73
Fakenham Weekend catering	£24.25	£44.83
Xmas Lunch	£1,875.20	£871.49
Prizes	£0.00	£107.00
Donations to East Anglian Air Ambulance	£142.06	£141.01
Committee Renewals	£90.00	£60.00
Sundries	£0.00	£22.50
Bank Charges	£0.00	£17.00
	<b><u>£2,758.63</u></b>	<b><u>£2,098.55</u></b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b><u>£(416.77)</u></b>	<b><u>£442.78</u></b>

**BMW EAST ANGLIA SECTION**

**BALANCE SHEET AS AT 30 SEPTEMBER**

	<b><u>2018</u></b>	<b><u>2017</u></b>
CASH AT BANK :		
CURRENT	£2,225.01	£2,659.86
TREASURER'S CHEST	£1,331.55	£1,330.67
CASH HELD	£184.47	£174.47
	<b><u>£3,741.03</u></b>	<b><u>£4,165.00</u></b>
 Debtor - BMW Club VAT	 £7.20	 £10.38
 NET ASSETS	 <b><u>£3,748.23</u></b>	 <b><u>£4,175.38</u></b>
 <b>REPRESENTED BY ACCUMULATED FUND :</b>		
 OPENING BALANCE - GENERAL FUND	 £4,240.10	 £3,797.32
SURPLUS (DEFICIT) FOR THE YEAR	£(416.77)	£442.78
 <b>CARRIED FORWARD BALANCE</b>	 <b><u>£3,823.33</u></b>	 <b><u>£4,240.10</u></b>

**Accounts Completed By :**

AMANDA LANGAN

Treasurer

Date: 30th September 2018

**The accounts were approved by the Committee members on 30th September 2018 and were signed on their behalf by :**

DIK LANGAN

Secretary

Date: \_\_\_\_\_

KIERON HAINES

Social Secretary

Date: \_\_\_\_\_