

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	<u>2019</u>	<u>2018</u>
INCOME		
Capitation Fee	£1,490.30	£1,490.98
Xmas Lunch Raffle Proceeds for EAAA	£220.34	£0.00
Interest	£2.69	£0.88
Xmas Lunch	£987.00	£640.00
VCR Workshop Mechanics Day	£0.00	£200.00
Sundry	£78.00	£10.00
	<u>£2,778.33</u>	<u>£2,341.86</u>
 EXPENDITURE		
AGM Expenses	£25.00	£25.00
Village Hall Meetings	£83.38	£0.00
Freephone Number	£33.00	£36.00
Postage	£137.00	£27.12
Committee expenses	£84.94	£103.58
EA Trophy	£0.00	£65.98
Framlingham National	£0.00	£18.49
VCR Workshop Mechanics Day	£0.00	£57.94
Copdock Show	£125.15	£118.44
Rememberance Day coffees	£0.00	£47.90
New Year's Day Ride Out coffees	£29.25	£21.10
Easter Brewery Tour Entrance/Meal Out	£167.00	£105.57
Fakenham Weekend catering	£0.00	£24.25
Xmas Lunch	£1,869.15	£1,875.20
Donations to East Anglian Air Ambulance	£220.34	£142.06
Committee Renewals	£0.00	£90.00
Sundries	£86.85	£0.00
	<u>£2,861.06</u>	<u>£2,758.63</u>
 SURPLUS/(DEFICIT) FOR THE YEAR	<u>£(82.73)</u>	<u>£(416.77)</u>

BMW EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER

	<u>2019</u>	<u>2018</u>
CASH AT BANK :		
CURRENT	£2,157.39	£2,225.01
TREASURER'S CHEST	£1,334.24	£1,331.55
CASH HELD	£149.47	£184.47
	<u>£3,641.10</u>	<u>£3,741.03</u>
 Debtor - BMW Club VAT	 £7.20	 £7.20
 NET ASSETS	 <u>£3,648.30</u>	 <u>£3,748.23</u>
 REPRESENTED BY ACCUMULATED FUND :		
 OPENING BALANCE - GENERAL FUND	 £3,823.33	£4,240.10
SURPLUS (DEFICIT) FOR THE YEAR	£(82.73)	£(416.77)
 CARRIED FORWARD BALANCE	 <u>£3,740.60</u>	 <u>£3,823.33</u>

Accounts Completed By :

AMANDA LANGAN

Treasurer

Date: 13th October 2019

The accounts were approved by the Committee members on 13th October 2019 and were signed on their behalf by :

DIK LANGAN

Secretary

Date: 13th October 2019

IAN SPARKS

Social Secretary

Date: 13th October 2019