

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	<u>2020</u>	<u>2019</u>
INCOME		
Capitation Fee	£1,548.70	£1,490.30
Xmas Lunch Raffle Proceeds for EAAA	£119.10	£220.34
Interest	£1.99	£2.69
Xmas Lunch Deposits	£1,020.00	£987.00
Sundry	£0.00	£78.00
	<u>£2,689.79</u>	<u>£2,778.33</u>
EXPENDITURE		
AGM Expenses	£25.00	£25.00
Village Hall Meetings	£50.00	£83.38
Freephone Number	£36.00	£33.00
Postage	£76.00	£137.00
Stationery	£4.00	£0.00
Committee expenses	£0.00	£84.94
EA Trophy	£31.99	£0.00
Spirit of the Section Award	£12.00	£0.00
Framlingham National	£0.00	£0.00
VCR Workshop Mechanics Day	£0.00	£0.00
Copdock Show	£115.39	£125.15
Remembrance Day coffees	£34.00	£0.00
New Year's Day Ride Out coffees	£0.00	£29.25
Easter Brewery Tour Entrance/Meal Out	£0.00	£167.00
Fakenham Weekend catering	£103.10	£0.00
Xmas Lunch	£1,596.50	£1,869.15
Donations to East Anglian Air Ambulance	£200.00	£220.34
Committee Renewals	£64.00	£0.00
Sundries	£0.00	£86.85
	<u>£2,347.98</u>	<u>£2,861.06</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>£341.81</u>	<u>£(82.73)</u>