

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

	<u>2021</u>	<u>2020</u>
INCOME		
Capitation	£1,869.65	£1,548.70
Xmas Lunch Raffle Proceeds for EAAA	£0.00	£119.10
Interest	£0.12	£1.99
Xmas Lunch Deposits	£0.00	£1,020.00
Invoice credited in error - subsequently corrected	£96.65	£0.00
	<u>£1,966.42</u>	<u>£2,689.79</u>
 EXPENDITURE		
AGM Expenses	£0.00	£25.00
Village Hall Meetings	£0.00	£50.00
Freephone Number	£36.00	£36.00
Postage	£161.00	£76.00
Stationery	£0.00	£4.00
EA Trophy	£0.00	£31.99
Spirit of the Section Award	£0.00	£12.00
Feather Flags and Banner	£177.19	£0.00
Mid Suffolk Light Railway Donation	£250.00	£0.00
Copdock Show	£94.00	£115.39
Remembrance Day coffees	£0.00	£34.00
Fakenham Weekend catering	£0.00	£103.10
Xmas Lunch	£0.00	£1,596.50
Donations to East Anglian Air Ambulance	£0.00	£200.00
Committee Renewals	£96.00	£64.00
Sundries	£0.00	£0.00
	<u>£814.19</u>	<u>£2,347.98</u>
 SURPLUS/(DEFICIT) FOR THE YEAR	<u>£1,152.23</u>	<u>£341.81</u>