

BMW EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE

| | <u>2022</u> | <u>2021</u> |
|--|-------------------------|-------------------------|
| INCOME | | |
| <i>Regalia Sales</i> | | |
| Sales | £85.00 | |
| <i>Cost of Sales</i> | | |
| Purchases | £310.00 | |
| Less Closing Stock | £244.00 | |
| | <u>£66.00</u> | |
| Profit on Regalia Sales | £19.00 | £0.00 |
| Capitation | £1,600.60 | £1,869.65 |
| Xmas Lunch Raffle proceeds for EAAA | £140.00 | £0.00 |
| Sundries | £29.00 | £0.00 |
| Deposit Account interest earned | £0.59 | £0.12 |
| Invoice credited in error - subsequently corrected | £0.00 | £96.65 |
| | <u>£1,789.19</u> | <u>£1,966.42</u> |
| EXPENDITURE | | |
| Xmas Lunch | £1,130.51 | |
| Less Contributions | £846.00 | |
| Net Cost of Xmas Lunch | <u>£284.51</u> | £0.00 |
| Postage | £180.00 | £161.00 |
| New Year's Day Ride Out | £153.40 | £0.00 |
| Essex & Herts Air Ambulance Run (cancelled due to Queen's death) | £150.00 | £0.00 |
| Committee Renewals | £64.00 | £96.00 |
| Copdock Show | £53.90 | £94.00 |
| Langford Show | £52.99 | £0.00 |
| Bank Charges | £69.72 | £0.00 |
| Committee Expenses | £47.90 | £0.00 |
| Freephone Number | £36.30 | £36.00 |
| Sundries | £34.98 | £0.00 |
| SumUP Card Reader Purchase | £27.99 | £0.00 |
| Stationery & Printing | £25.37 | £0.00 |
| AGM Expenses | £25.00 | £0.00 |
| Mid Suffolk Light Railway Donation | £0.00 | £250.00 |
| Feather Flags and Banner | £0.00 | £177.19 |
| | <u>£1,206.06</u> | <u>£814.19</u> |
| SURPLUS/(DEFICIT) FOR THE YEAR | <u>£583.13</u> | <u>£1,152.23</u> |

BMW EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER

| | <u>2022</u> | <u>2021</u> |
|-----------------------|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Regalia Stock in hand | £244.00 | £0.00 |
| Debtor - BMW Club VAT | £12.33 | £38.31 |
| <i>SUB TOTAL</i> | <u>£256.33</u> | <u>£38.31</u> |
| | | |
| Current Account | £3,948.33 | £3,603.81 |
| Deposit Account | £1,336.94 | £1,336.35 |
| Petty Cash | £169.47 | £149.17 |
| <i>SUB TOTAL</i> | <u>£5,454.74</u> | <u>£5,089.33</u> |
| | | |
| NET ASSETS | <u>£5,711.07</u> | <u>£5,127.64</u> |

REPRESENTED BY ACCUMULATED FUND :

| | | |
|--------------------------------|-------------------------|-------------------------|
| OPENING BALANCE - GENERAL FUND | £5,127.94 | £3,975.71 |
| SURPLUS (DEFICIT) FOR THE YEAR | £583.13 | £1,152.23 |
| | | |
| CARRIED FORWARD BALANCE | <u>£5,711.07</u> | <u>£5,127.94</u> |

Accounts Completed By :

AMANDA LANGAN

Treasurer

Date: 6th October 2022

The accounts were approved by the Committee members on 9th October 2022 and were signed on their behalf by :

CLIFF HOY

Secretary

Date: _____

IAN SPARKS

Social Secretary

Date: _____