

**BMW EAST ANGLIA SECTION**

**STATEMENT OF INCOME & EXPENDITURE**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b>INCOME</b>		
<i>Regallia Sales</i>		
Sales		£85.00
<i>Cost of Sales</i>		
Purchases	£310.00	
Less Closing Stock	£244.00	
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Profit on Regallia Sales		£66.00
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		£19.00
Capitation	£1,483.60	£1,536.60
Xmas Lunch Raffle proceeds for EAAA	£100.00	£140.00
Sundries		£29.00
Deposit Account interest earned	£7.37	£0.59
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	<b>£1,590.97</b>	<b>£1,789.19</b>
<b>EXPENDITURE</b>		
Xmas Lunch	£1,561.20	£1,130.51
Less Contributions	<hr/>	<hr/>
Net Cost of Xmas Lunch	£328.33	£846.00
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		£284.51
Committee Expenses	£202.45	£47.90
Postage	£110.00	£180.00
Copdock Show	£100.00	£53.90
Triumph Visit	£65.00	
Freephone Number	£45.74	£36.30
Bank Charges	£40.58	£69.72
Duxford Visit	£40.00	
New Year's Day Ride Out	£26.35	£153.40
AGM Expenses	£25.00	£25.00
Trophies	£19.98	
Essex & Herts Air Ambulance Run (cancelled due to Queen's death)		£150.00
Langford Show		£52.99
Sundries		£34.98
SumUP Card Reader Purchase		£27.99
Stationery & Printing		£25.37
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	<b>£1,003.43</b>	<b>£1,206.06</b>
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<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>£587.54</b>	<b>£583.13</b>

**BMW EAST ANGLIA SECTION**

**BALANCE SHEET AS AT 30 SEPTEMBER**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b>CURRENT ASSETS</b>		
Regalia Stock in hand	£244.00	£244.00
Debtor - BMW Club VAT		<u>£12.33</u>
<i>SUB TOTAL</i>	<u>£244.00</u>	<u>£256.33</u>
Current Account	£5,885.14	£3,948.33
Deposit Account		£1,336.94
Petty Cash	<u>£169.47</u>	<u>£169.47</u>
<i>SUB TOTAL</i>	<u>£6,054.61</u>	<u>£5,454.74</u>
<b>NET ASSETS</b>	<b><u><u>£6,298.61</u></u></b>	<b><u><u>£5,711.07</u></u></b>

**REPRESENTED BY ACCUMULATED FUND :**

OPENING BALANCE - GENERAL FUND	£5,711.07	£5,127.94
SURPLUS (DEFICIT) FOR THE YEAR	£587.54	£583.13
<b>CARRIED FORWARD BALANCE</b>	<b><u><u>£6,298.61</u></u></b>	<b><u><u>£5,711.07</u></u></b>

**Accounts Completed By :**

Peter Wilson

Treasurer

Date: 2nd October 2023

**The accounts were approved by the Committee members on**      **and were signed on their behalf by :**

IAN SPARKS

Secretary

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

Social Secretary

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