## **BMW EAST ANGLIA SECTION**

## STATEMENT OF INCOME & EXPENDITURE

Regallia Sales			<u>2023</u>		2022
Sales         £85.00           Cost of Sales         £310.00           Purchases         £310.00           Less Closing Stock         £244.00           Profit on Regallia Sales         £1,483.60         £1,590.00           Capitation         £1,680.00         £1,566.60           Xmas Lunch Raffle proceeds for EAAA         £100.00         £140.00           Sundries         £29.00         £29.00           Deposit Account interest earned         £7.37         £0.59           £1,590.97         £1,789.19           EXPENDITURE           Xmas Lunch         £1,561.20         £1,130.51           Less Contributions         £1,232.87         £846.00           Net Cost of Xmas Lunch         £328.33         £284.51           Committee Expenses         £202.45         £47.90           Postage         £110.00         £180.00           Postage         £110.00         £53.90           Triumph Visit         £65.00         £53.90           Triumph Visit         £65.00         £65.00           Freephone Number         £45.74         £36.30           Bank Charges         £40.58         £69.72           Dux	INCOME				
Cost of Sales   Purchases   £310.00   £66.00     Profit on Regallia Sales   £60.00     Profit on Regallia Sales   £1,483.60   £1,536.60     Xmas Lunch Raffle proceeds for EAAA   £100.00   £140.00     Sundries   £1,590.97   £1,789.19     EXPENDITURE   Xmas Lunch   £1,561.20   £1,30.51     Less Contributions   £1,232.87   £846.00     Net Cost of Xmas Lunch   £1,232.87   £846.00     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)     Langford Show   £100.00   £53.99     Sundries   £27.99     Sundries   £27.99     Stationery & Printing   £1,003.43   £1,206.06		Regallia Sales			
Purchases   £310.00   £244.00   £266.00   E244.00   E244.00   E244.00   E244.00   E244.00   E244.00   E244.00   E244.00   E245.00   E2		Sales			£85.00
Less Closing Stock   £244.00   £666.00     Profit on Regallia Sales   £1,483.60   £1,536.60     Xmas Lunch Raffle proceeds for EAAA   £100.00   £140.00     Sundries   £7.37   £29.00     Deposit Account interest earned   £7.37   £0.59     £1,590.97   £1,789.19     EXPENDITURE   Xmas Lunch   £1,561.20   £1,130.51     Less Contributions   £1,232.87   £846.00     Net Cost of Xmas Lunch   £328.33   £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)   £19.98     Langford Show   £10.00   £52.99     Sundries   £34.98     SumUP Card Reader Purchase   £27.99     Stationery & Printing   £1,003.43   £1,206.06		Cost of Sales			
Profit on Regallia Sales   £66.00		Purchases		£310.00	
Profit on Regallia Sales   £1,483.60		Less Closing Stock		£244.00	
Capitation   £1,483.60   £1,536.60   £1,536.60   £1,536.60   £1,00.00   £140.00   £140.00   £140.00   £140.00   £140.00   £140.00   £140.00   £140.00   £1,590.97   £1,789.19   £1,790.97   £1,789.19   £1,789.19   £1,590.97   £1,789.19   £1,789.19   £1,561.20   £1,130.51   £1,232.87   £846.00   £1,232.87   £846.00   £1,232.87   £846.00   £328.33   £284.51   £284.51   £284.51   £328.33   £284.51   £328.33   £284.51   £328.33   £284.51   £328.33   £284.51   £328.33   £284.51   £328.33   £328.33   £328.33   £338.30   £338.3					£66.00
Xmas Lunch Raffle proceeds for EAAA         £100.00         £140.00           Sundries         £29.00           Deposit Account interest earned         £7.37         £0.59           £1,590.97         £1,789.19           EXPENDITURE         Xmas Lunch         £1,561.20         £1,130.51           Less Contributions         £1,232.87         £846.00           Net Cost of Xmas Lunch         £328.33         £284.51           Committee Expenses         £202.45         £47.90           Postage         £110.00         £180.00           Copdock Show         £100.00         £53.90           Triumph Visit         £65.00         £53.90           Freephone Number         £45.74         £36.30           Bank Charges         £40.58         £69.72           Duxford Visit         £40.00         20.00           New Year's Day Ride Out         £26.35         £153.40           AGM Expenses         £25.00         £25.00           Trophies         £19.98         £19.98           Essex & Herts Air Ambulance Run (cancelled due to Queen's death)         £150.00           Langford Show         £52.99           SumUP Card Reader Purchase         £3.49           SumUP Card Re		Profit on Regallia Sales			£19.00
Xmas Lunch Raffle proceeds for EAAA         £100.00         £140.00           Sundries         £29.00           Deposit Account interest earned         £7.37         £0.59           £1,590.97         £1,789.19           EXPENDITURE         Xmas Lunch         £1,561.20         £1,130.51           Less Contributions         £1,232.87         £846.00           Net Cost of Xmas Lunch         £328.33         £284.51           Committee Expenses         £202.45         £47.90           Postage         £110.00         £180.00           Copdock Show         £100.00         £53.90           Triumph Visit         £65.00         £53.90           Freephone Number         £45.74         £36.30           Bank Charges         £40.58         £69.72           Duxford Visit         £40.00         20.00           New Year's Day Ride Out         £26.35         £153.40           AGM Expenses         £25.00         £25.00           Trophies         £19.98         £19.98           Essex & Herts Air Ambulance Run (cancelled due to Queen's death)         £150.00           Langford Show         £52.99           SumUP Card Reader Purchase         £3.49           SumUP Card Re					
Sundries					
Deposit Account interest earned   £7.37   £1,590.97   £1,789.19			£100.00		
EXPENDITURE  Xmas Lunch Less Contributions Net Cost of Xmas Lunch Committee Expenses Postage Postage Primph Visit Freephone Number Bank Charges Duxford Visit New Year's Day Ride Out AGM Expenses Essex & Herts Air Ambulance Run (cancelled due to Queen's death) Langford Show SumUP Card Reader Purchase SumUP Card Reader Purchase  E1,003.43 E1,206.06  £1,003.43 £1,206.06  £1,130.51					
EXPENDITURE   Xmas Lunch		Deposit Account interest earned			
Xmas Lunch       £1,561.20       £1,130.51         Less Contributions       £1,232.87       £846.00         Net Cost of Xmas Lunch       £328.33       £284.51         Committee Expenses       £202.45       £47.90         Postage       £110.00       £180.00         Copdock Show       £100.00       £53.90         Triumph Visit       £65.00       £53.90         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       £25.00       £25.00         Trophies       £19.98       £150.00       £150.00       £150.00         Langford Show       £52.99       Sundries       £34.98       £34.98         SumUP Card Reader Purchase       £27.99       £25.37         £1,003.43       £1,206.06			£1,590.97		£1,789.19
Xmas Lunch       £1,561.20       £1,130.51         Less Contributions       £1,232.87       £846.00         Net Cost of Xmas Lunch       £328.33       £284.51         Committee Expenses       £202.45       £47.90         Postage       £110.00       £180.00         Copdock Show       £100.00       £53.90         Triumph Visit       £65.00       £53.90         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       £25.00       £25.00         Trophies       £19.98       £150.00       £150.00       £150.00         Langford Show       £52.99       Sundries       £34.98       £34.98         SumUP Card Reader Purchase       £27.99       £25.37         £1,003.43       £1,206.06	EVDENDITUDE				
Less Contributions         £1,232.87         £846.00           Net Cost of Xmas Lunch         £328.33         £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         £40.58         £69.72           Duxford Visit         £40.00         New Year's Day Ride Out         £26.35         £153.40           AGM Expenses         £25.00         £25.00         £25.00           Trophies         £19.98         £19.98           Essex & Herts Air Ambulance Run (cancelled due to Queen's death)         £19.98         £150.00           Langford Show         £52.99         £34.98         £34.98           SumUP Card Reader Purchase         £27.99         £25.37           Stationery & Printing         £1,206.06	EXPENDITURE		£1 561 20		£1 130 51
Net Cost of Xmas Lunch       £328.33       £284.51         Committee Expenses       £202.45       £47.90         Postage       £110.00       £180.00         Copdock Show       £100.00       £53.90         Triumph Visit       £65.00       £53.90         Freephone Number       £45.74       £36.30         Bank Charges       £40.58       £69.72         Duxford Visit       £40.00       \$69.72         New Year's Day Ride Out       £26.35       £153.40         AGM Expenses       £25.00       £25.00         Trophies       £19.98       £52.00         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			•		· ·
Committee Expenses       £202.45       £47.90         Postage       £110.00       £180.00         Copdock Show       £100.00       £53.90         Triumph Visit       £65.00       £53.90         Freephone Number       £45.74       £36.30         Bank Charges       £40.58       £69.72         Duxford Visit       £40.00       \$26.35       £153.40         New Year's Day Ride Out       £26.35       £153.40         AGM Expenses       £25.00       £25.00         Trophies       £19.98       £25.00         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				-	
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) Langford Show £52.99 Sundries £34.98 SumUP Card Reader Purchase £27.99 Stationery & Printing £1,003.43 £1,206.06		Not oost of Affias Euroff	2020.00		2204.51
Postage       £110.00       £180.00         Copdock Show       £100.00       £53.90         Triumph Visit       £65.00       £53.90         Freephone Number       £45.74       £36.30         Bank Charges       £40.58       £69.72         Duxford Visit       £40.00       \$69.72         New Year's Day Ride Out       £26.35       £153.40         AGM Expenses       £25.00       £25.00         Trophies       £19.98       £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       £1,003.43       £1,206.06		Committee Expenses	£202.45		£47.90
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       £25.00         Trophies       £19.98       £19.98         Essex & Herts Air Ambulance Run (cancelled due to Queen's death)       £150.00       £52.99         Sundries       £34.98         SumUP Card Reader Purchase       £27.99       \$25.37         £1,003.43       £1,206.06		Postage	£110.00		£180.00
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       £25.00         Trophies       £19.98       £19.98         Essex & Herts Air Ambulance Run (cancelled due to Queen's death)       £150.00       £52.99         Sundries       £34.98         SumUP Card Reader Purchase       £27.99       \$25.37         £1,003.43       £1,206.06		Copdock Show	£100.00		£53.90
Bank Charges       £40.58       £69.72         Duxford Visit       £40.00       £153.40         New Year's Day Ride Out       £26.35       £153.40         AGM Expenses       £25.00       £25.00         Trophies       £19.98       £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		Triumph Visit	£65.00		
Duxford Visit       £40.00         New Year's Day Ride Out       £26.35       £153.40         AGM Expenses       £25.00       £25.00         Trophies       £19.98       £150.00         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       £1,003.43       £1,206.06		Freephone Number	£45.74		£36.30
Duxford Visit       £40.00         New Year's Day Ride Out       £26.35       £153.40         AGM Expenses       £25.00       £25.00         Trophies       £19.98       £19.98         Essex & Herts Air Ambulance Run (cancelled due to Queen's death)       £150.00       £150.00         Langford Show       £52.99       \$34.98       \$34.98       \$27.99         SumUP Card Reader Purchase       £27.99       \$25.37         £1,003.43       £1,206.06		Bank Charges	£40.58		£69.72
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 £1,003.43 £1,206.06			£40.00		
AGM Expenses £25.00 £25.00  Trophies £19.98  Essex & Herts Air Ambulance Run (cancelled due to Queen's death)  Langford Show £52.99  Sundries £34.98  SumUP Card Reader Purchase £27.99  Stationery & Printing £1,003.43 £1,206.06		New Year's Day Ride Out	£26.35		£153.40
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           £1,003.43         £1,206.06		· · · · · · · · · · · · · · · · · · ·	£25.00		£25.00
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           £1,003.43         £1,206.06			£19.98		
Sundries         £34.98           SumUP Card Reader Purchase         £27.99           Stationery & Printing         £25.37           £1,003.43         £1,206.06		•			£150.00
Sundries         £34.98           SumUP Card Reader Purchase         £27.99           Stationery & Printing         £25.37           £1,003.43         £1,206.06		Langford Show			£52.99
Stationery & Printing         £25.37           £1,003.43         £1,206.06		S .			£34.98
Stationery & Printing         £25.37           £1,003.43         £1,206.06		SumUP Card Reader Purchase			£27.99
£1,003.43 £1,206.06					
		3			
SURPLUS/(DEFICIT) FOR THE YEAR £587.54 £583.13			£1,003.43		£1,206.06
		SURPLUS/(DEFICIT) FOR THE YEAR	£587.54	<b>_</b> -	£583.13

## **BMW EAST ANGLIA SECTION**

## BALANCE SHEET AS AT 30 SEPTEMBER

			<u>2023</u>	<u>2022</u>
	CURRENT ASSETS		0044.00	2011.00
	Regalia Stock in hand		£244.00	£244.00
	Debtor - BMW Club VAT SUB TOTAL		£244.00	£12.33 £256.33
	SUBTUTAL		£244.00	£200.33
	Current Account		£5,885.14	£3,948.33
	Deposit Account			£1,336.94
	Petty Cash	•	£169.47	£169.47
	SUB TOTAL		£6,054.61	£5,454.74
	NET ASSETS		£6,298.61	£5,711.07
REPRESENTED	BY ACCUMULATED FUND :			
	OPENING BALANCE - GENERAL FUND		£5,711.07	£5,127.94
	SURPLUS (DEFICIT) FOR THE YEAR		£587.54	£583.13
	CARRIED FORWARD BALANCE		£6,298.61	£5,711.07
Accounts Compl	eted By :			
Peter Wilson		Treasurer		
		Date:	2nd Octol	ber 2023
The accounts were approved by the Committee members on		and were signed on th	eir behalf by :	
IAN SPARKS		Secretary		
		Date:		
		Social Secre	Social Secretary	
		Date:	,	