BMW CLUB EAST ANGLIA SECTION

STATEMENT OF INCOME & EXPENDITURE
Year Ended 30th September 2026

			2026		2025
INCOME					
	Regallia Sales				
	Sales		£0.00		£18.73
	Cost of Sales				
	Opening Stock	£0.00		£189.05	
	Purchases	£0.00		£0.00	
	Less Closing Stock	£0.00		£0.00	
			£0.00		£189.05
	Profit (Loss) on Regallia Sales		£ -		£(170.32)
	Capitation		£1,551.60		£1,441.80
	Xmas Lunch Raffle proceeds for EAAA		£200.00		£109.00
			£1,751.60		**£1,550.80**
EXPENDITURE					
	Xmas Lunch		£1,420.00		£1,168.29
	Less Contributions		£638.00		£780.00
	Net Cost of Xmas Lunch		£782.00		£388.29
	Summer Bar-b-que				£310.00
	Less Contributions				£80.00
			£0.00		£230.00
	National Rally contribution		£564.00		
	Committee Expenses		£535.52		£333.30
	Postage		£138.65		£77.50
	Copdock Show		£12.84		£100.00
	Freephone Number		£48.60		£50.96
	Bank Charges		£51.00		£32.04
	AGM Expenses				£39.00
	Sundries		£(1.00)		£ 1.00
	Triumph Visit				£40.00
	France Trip				
	Section Badges				£255.00
	Donation to EAAA		£200.00		£109.00
			£2,331.61		**£1,656.09**
	SURPLUS/(DEFICIT) FOR THE YEAR		£ (580.01)		£(275.61)

BMW CLUB EAST ANGLIA SECTION

BALANCE SHEET AS AT 30 SEPTEMBER 2026

	2026	2025
CURRENT ASSETS		
Regalia Stock in hand	£0.00	£0.00
SUB TOTAL	£0.00	£0.00
Current Account	£5,304.89	£5,946.37
Debtors	£3.97	
Petty Cash	£169.47	£169.47
SUB TOTAL	£5,478.33	£6,115.84
Creditors	£51.50	£109.00
NET ASSETS	**£5,426.83**	**£6,006.84**

REPRESENTED BY ACCUMULATED FUND :

OPENING BALANCE - GENERAL FUND	£6,006.84	£6,282.45
SURPLUS (DEFICIT) FOR THE YEAR	£ (580.01)	£(275.61)
CARRIED FORWARD BALANCE	**£5,426.83**	**£6,006.84**

Accounts Completed By :

Peter Wilson — Treasurer

Date: 11th October 2026

The accounts were approved by the Committee and Members on 11th October 2026 and were signed on their behalf by :

Ian Sparks — Secretary

Date: 11-10-26

Dik Langen — Member

Date: 11.10.26