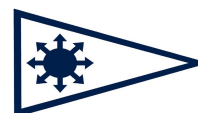


Moody Owners Association East Coast Branch



Income & Expenditure Account for the year ending 31 December 2017

	£	2017 £	2016 £
Income			
MOA subvention payments - 247 members (2016 - 239)		835.00	1,195
		(2017 £400 deducted for not spending enough in 2016!)	
Total income		835.00	1,195
Expenditure			
Net cost of branch events:			
AGM 28 Jan	317.00		263
Burnham Noggin'n'Natter 12 Mar	0.00		
Fitting out lunch 22 Apr	62.10		6
Tollesbury rally 27 May	72.48		69
Shotley rally 3 Jun	73.37		
Brightlingsea rally 17 Jun	114.70		67
Heybridge Basin rally 8 Jul	57.92		49
Dover/Boulogne rally Jul	0.00		
Titchmarsh rally 29 Jul	40.40		65
River Medway rally 26 Aug	69.59		
Burnham rally Sep	94.36		98
Laying up supper 22 Oct	200.30		384
Medway gathering Nov	0.00		36
		1,102.22	1,037
Printing, stationery, postage & sundries		25.00	30
E-mail service		111.79	45
Meeting & travelling costs		0.00	0
Engraving of trophies		0.00	16
Total expenditure		1,239.01	1,128
Surplus/(deficit) on normal branch activities		(404.01)	67
Balance sheet			
at 31 December 2017			
Current assets			
Deposits paid for 2018 events		296.00	150
Cash at bank		380.58	1,007
Cash held		0.00	-
		676.58	1,157
Income received in advance		(180.00)	(256)
		496.58	901
Reserves			
Balance at 1 January 2017		900.59	834
Surplus/(deficit) of income over expenditure for 2017		(404.01)	67

Balance at 31 December 2017

496.58

901

ML Ballinger
RA Harris

31st December 2017