

**Moody Owners Association  
East Coast Branch**



**Income & Expenditure Account  
for the year ending 31 December 2018**

	£	2018 £	2017 £
<b>Income</b>			
MOA subvention payments - 247 members (2017 - 247)		1,232.00	835
		<b>(2018 £3 deducted for not spending enough- 2017 £400)</b>	
<b>Total income</b>		<u><b>1,232.00</b></u>	<u>835</u>
<b>Expenditure</b>			
Net cost of branch events:			
AGM 27 Jan	207.00		317
Fitting out lunch 18 Mar	32.00		62
Spring Get Together lunch 22 Apr	78.50		-
Ipswich rally 26 May	86.36		73
Bradwell rally 9 Jun	99.63		73
Brightlingsea rally 30 Jun	57.46		115
Titchmarsh rally 21 Jul	67.34		58
Heybridge Basin rally 28 Jul	49.44		40
Chatham rally 25 Aug	93.60		70
Bradwell proms rally 8 Sep	94.30		-
Burnham rally 29 Sep	82.22		94
Laying up lunch 13 Oct	174.00		200
Winter Get Together Nov	-		-
		<u>1,121.85</u>	<u>1,102</u>
Printing, stationery, postage & sundries		15.00	25
E-mail service		-	112
Meeting & travelling costs		10.00	0
Engraving and purchase of trophies		95.00	0
<b>Total expenditure</b>		<u><b>1,241.85</b></u>	<u>1,239</u>
<b>Surplus/(deficit) on branch activities</b>		<u><b>(9.85)</b></u>	<u>(404)</u>
<b>Balance sheet at 31 December 2018</b>			
<b>Current assets</b>			
Deposits paid for 2019 events		100.00	296
Cash at bank		516.73	381
Cash held		-	-
		<u><b>616.73</b></u>	<u>677</u>
Income received in advance		(130.00)	(180)
		<u><b>486.73</b></u>	<u><b>497</b></u>
<b>Reserves</b>			
Balance at 1 January 2018		496.58	901
Surplus/(deficit) of income over expenditure for 2018		(9.85)	(404)
Balance at 31 December 2018		<u><b>486.73</b></u>	<u><b>497</b></u>

G Ford-Crush  
RA Harris

31 December 2018