

# Moody Owners Association East Coast Branch



## Income & Expenditure Account for the year ending 31 December 2019

	2019	2018
£	£	£
<b>Income</b>		
MOA subvention payments - 247 members (2018 - 247)	1,235.00	1,232
<b>Total income</b>	<b><u>1,235.00</u></b>	<b><u>1,232</u></b>
<b>Expenditure</b>		
Net cost of branch events:		
AGM 26 Jan	158.00	207
Fitting out lunch 17 Mar	52.00	32
Spring Get Together lunch 28 Apr	76.00	79
Ipswich rally 25 May	98.35	86
Heybridge Basin rally 15 Jun	93.70	49
Brightlingsea rally 30 Jun	-	58
Titchmarsh rally 20 Jul	62.85	67
Bradwell rally 3 Aug	127.35	100
Chatham rally 24 Aug	52.00	94
Shotley rally 7 Sep	90.14	-
Bradwell proms rally 8 Sep	-	94
Burnham rally 28 Sep	35.25	82
Laying up lunch 20 Oct	66.00	174
Winter Get Together Nov	80.00	-
	<u>991.64</u>	<u>1,122</u>
Printing, stationery, postage & sundries	73.57	) 15
E-mail service	0.00	) -
Meeting & travelling costs	89.60	10
Engraving and purchase of trophies	20.00	95
<b>Total expenditure</b>	<b><u>1,174.81</u></b>	<b><u>1,242</u></b>
<b>Surplus/(deficit) on branch activities</b>	<b><u>60.19</u></b>	<b><u>(10)</u></b>

## Balance sheet at 31 December 2019

<b>Current assets</b>		
Deposits paid for 2020 events	250.00	100
Cash at bank	405.92	517
Cash held	0.00	-
	<b><u>655.92</u></b>	<b><u>617</u></b>
Income received in advance	(89.00)	(130)
Sundry creditor	(20.00)	-
	<b><u>546.92</u></b>	<b><u>487</u></b>
<b>Reserves</b>		
Balance at 1 January 2019	486.73	497
Surplus/(deficit) of income over expenditure for 2019	60.19	(10)
Balance at 31 December 2019	<b><u>546.92</u></b>	<b><u>487</u></b>

Note: Travelling expenses includes amounts in respect of 2018 and 2019

A Giles  
RA Harris

Acting Captain  
Treasurer

20 December 2019