

Moody Owners Association East Coast Branch



Income & Expenditure Account for the year ending 31 December 2020

	2020	2019
£	£	£
Income		
MOA subvention payments - 247 members (2019 - 247)	1,107.08	1,235
Total income	<u>1,107.08</u>	<u>1,235</u>
Expenditure		
Net cost of branch events:		
AGM 25 Jan	220.00	158
Spring Get Together lunch 23 Feb	83.00	76
Fitting out lunch 29 Mar	-	52
Ipswich rally 8 May	-	98
Deben rally 23 May	-	-
Heybridge Basin rally 20 Jun	-	94
Titchmarsh rally 18 Jul	-	63
Bradwell rally	-	128
Medway rally 3 Aug	-	52
Shotley rally 29 Aug	-	90
Burnham rally 26 Sep	-	35
Laying up lunch 25 Oct	-	66
Nibble & Natter 15 Nov	-	80
	303.00	992
Printing, stationery, postage & sundries	8.00	73
E-mail service	35.52	-
Meeting & travelling costs	-	90
Engraving and purchase of trophies	-	20
Total expenditure	<u>346.52</u>	<u>1,175</u>
Surplus/(deficit) on branch activities	<u>760.56</u>	<u>60</u>
Balance sheet		
at 31 December 2020		
Current assets		
Deposits paid for 2021 events	150.00	250
Cash at bank	1,219.48	406
Cash held	-	-
	<u>1,369.48</u>	<u>656</u>
Income received in advance	-	(89)
Sundry creditor	(62.00)	(20)
	<u>1,307.48</u>	<u>547</u>
Reserves		
Balance at 1 January 2020	546.92	487
Surplus/(deficit) of income over expenditure for 2020	760.56	60
Balance at 31 December 2020	<u>1,307.48</u>	<u>547</u>

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

A Giles
RA Harris

Captain
Treasurer

11 December 2020