

# Moody Owners Association East Coast Branch



## Income & Expenditure Account for the year ending 31 December 2021

	£	2021 £	2020 £
<b>Income</b>			
MOA subvention			
Subvention due - 244 members (2020 - 232)		1,220.00	1,160
Less: Deemed excessive bank balance clawedback by centre		(864.65)	(53)
<b>Total income</b>		<b>355.35</b>	<b>1,107</b>
<b>Expenditure</b>			
Net cost of branch events:			
AGM 30 Jan	-		220
Spring Get Together lunch	-		83
Fitting out lunch	-		-
Medway rally early May	-		-
Burnham rally 29 Jun	101.74		-
Shotley rally 19 Jun	68.53		-
Bradwell rally 31 Jul	76.36		-
Walton Backwaters rally 29 Aug	61.25		-
Burnham carnival rally Sep	202.40		-
Laying up lunch Oct	408.00		-
Nibble & Natter Kent Nov	-		-
		918.28	303
Printing, stationery, postage & sundries	-		8
E-mail service		18.13	35
Meeting & travelling costs	-		-
Engraving and purchase of trophies		14.81	-
<b>Total expenditure</b>		<b>951.22</b>	<b>347</b>
<b>Surplus/(deficit) on branch activities</b>		<b>(595.87)</b>	<b>760</b>
<b>Balance sheet at 31 December 2021</b>			
<b>Current assets</b>			
Deposits paid for 2022 events		-	150
Cash at bank		755.61	1,219
Cash held		-	-
		<b>755.61</b>	<b>1,369</b>
Income received in advance		-	-
Sundry creditors		(44.00)	(62)
		<b>711.61</b>	<b>1,307</b>
<b>Reserves</b>			
Balance at 1 January 2021		1,307.48	547
Surplus/(deficit) on branch activities for 2021		(595.87)	760
Balance at 31 December 2021		<b>711.61</b>	<b>1,307</b>

A Giles  
RA Harris

Captain  
Treasurer

14 December 2021