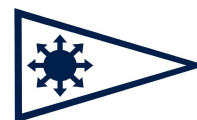


Moody Owners Association East Coast Branch



Income & Expenditure Account for the year ended 31 December 2022

	£	2022 £	2021 £
Income			
MOA subvention			
Subvention received - 264 members (2021 - 244)		1,320.00	1,220
Less: Deemed excessive bank balance clawed back by centre		(184.00)	(865)
Total income		1,136.00	355
Expenditure			
Net cost of branch events:			
AGM 30 Jan	217.90		-
Fitting out lunch	204.75		-
Crouch rally early May	110.60		-
Burnham rally 29 Jun (2021)	-		102
Shotley rally 19 Jun (2021)	-		69
Orwell rally 9 Jul	91.49		-
Bradwell rally 28 Aug	74.41		76
Walton Backwaters rally 29 Aug (2021)	-		61
Burnham carnival rally Sep	72.97		202
Laying up lunch Oct	386.62		408
Nibble & Natter Kent Nov	-		-
		1,158.74	918
Printing, stationery, postage & sundries		24.00	-
E-mail service		0.00	18
Meeting & travelling costs		-	-
Engraving and purchase of trophies		20.00	15
Total expenditure		1,202.74	951
Surplus/(deficit) on branch activities		(66.74)	(596)
Balance sheet at 31 December 2022			
Current assets			
Deposits paid for 2023 events		150.00	-
Cash at bank		835.87	756
Cash held		-	-
		985.87	756
Income received in advance		(306.00)	-
Sundry creditors		(35.00)	(44)
		644.87	712
Reserves			
Balance at 1 January 2022		711.61	1,308
Surplus/(deficit) on branch activities for 2022		(66.74)	(596)
Balance at 31 December 2022		644.87	712

A Giles Captain
RA Harris Treasurer

16th January 2023