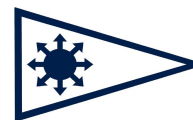


# Moody Owners Association East Coast Branch



## Income & Expenditure Account for the year ended 31 December 2023

	£	2023 £	2022 £
<b>Income</b>			
MOA subvention			
Subvention received - 260 members (2022 - 264)		1,300.00	1,320
Less: Deemed excessive bank balance clawed back by centre		(125.00)	(184)
<b>Total income</b>		<b><u>1,175.00</u></b>	<b><u>1,136</u></b>
<b>Expenditure</b>			
Net cost of branch events:			
AGM 30 Jan	199.70		218
Fitting out lunch	122.00		205
Orwell rally early May (cancelled)	-	)	
Ramsgate rally 22-29 May	57.50	)	
Heybridge rally 19-22 Jun	44.42	)	
Burnham/Fambridge rally 22-23 Jul	30.88	)	349
Deben rally 24-28 Aug	80.43	)	
Burnham carnival rally 24-25 Sep (cancelled)	-	)	
Laying up lunch Oct	<u>384.50</u>		<u>387</u>
		919.43	1,159
Printing, stationery, postage & sundries		27.86	24
Meeting & travelling costs		-	-
Engraving and purchase of trophies		20.00	20
<b>Total expenditure</b>		<b><u>967.29</u></b>	<b><u>1,203</u></b>
<b>Surplus/(deficit) on branch activities</b>		<b><u>207.71</u></b>	<b><u>(67)</u></b>
<b>Balance sheet</b>			
<b>at 31 December 2023</b>			
<b>Current assets</b>			
Deposits paid for 2024 events		125.00	150
Cash at bank		948.58	836
Cash held		-	-
		<u>1,193.58</u>	<u>986</u>
Income received in advance		(311.00)	(306)
Sundry creditors		(30.00)	(35)
		<b><u>852.58</u></b>	<b><u>645</u></b>
<b>Reserves</b>			
Balance at 1 January 2023		644.87	712
Surplus/(deficit) on branch activities for 2023		<u>207.71</u>	<u>(67)</u>
Balance at 31 December 2023		<b><u>852.58</u></b>	<b><u>645</u></b>

P Wright Captain  
RA Harris Treasurer

1st January 2024