

Moody Owners Association East Coast Branch



Income & Expenditure Account for the year ended 31 December 2014

	£	£	2013 £
Income			
MOA subvention payments - 242 members		1,210.00	1,150
Total income		<u>1,210.00</u>	<u>1,150</u>
Expenditure			
Net cost of branch events:			
AGM 22 Feb	208.80		
Fambridge gathering 16 Mar	73.95		
Fitting out lunch 12 Apr	20.90		
Burnham rally 17 May	-		
Levington 31 May	-		
Heybridge Basin rally 26 Jul	73.19		
Burnham rally 27 Sep	264.18		
Laying up supper 25 Oct	353.50		
Medway gathering 21 Nov	98.55		
		1,093.07	637
Printing, stationery, postage etc.		162.43	-
E-mail service		34.70	35
Meeting & travelling costs		23.00	24
Engraving of trophies		24.00	10
Total expenditure		<u>1,337.20</u>	<u>706</u>
Surplus/(deficit) on normal branch activities		<u>(127.20)</u>	<u>444</u>

Balance sheet at 31 December 2014

Current assets			
Deposits paid for 2015 events		100.00	200
Cash at bank		794.10	653
Cash held		-	-
		<u>894.10</u>	<u>853</u>
Income received in advance		(168.00)	-
		<u>726.10</u>	<u>853</u>
Reserves			
Balance at 1 January 2014		853.30	409
(Deficit)/excess of income over expenditure for 2014		(127.20)	444
Balance at 31 December 2014		<u>726.10</u>	<u>853</u>

RAH
31.12.2014