

# Moody Owners Association East Coast Branch



## Income & Expenditure Account for the year ended 31 December 2015

	£	£	2014 £
<b>Income</b>			
MOA subvention payments - 233 members (2014 - 242 members)		1,165.00	1,210
<b>Total income</b>		<u><b>1,165.00</b></u>	<u>1,210</u>
<b>Expenditure</b>			
Net cost of branch events:			
AGM 31 Jan	207.00		
Fitting out lunch 26 Apr	49.25		
Titchmarsh rally 6 Jun	51.69		
Heybridge Basin rally 4 Jul	71.30		
Tollesbury rally 29 Aug	61.00		
Burnham rally 26 Sep	127.50		
Grimsby Cheese'n'wine	164.94		
30th Anniversay lunch 24 Oct			
Meal & speaker costs	4,950.00		
Less: receipts from members	(2,810.00)		
Less: subsidy from MOA central	<u>(2,000.00)</u>	140.00	
Medway gathering 27 Nov		<u>89.05</u>	
		961.73	1,093
Printing, stationery, postage & sundries		25.00	162
E-mail service		54.65	35
Meeting & travelling costs		0.00	23
Engraving of trophies		16.00	24
<b>Total expenditure</b>		<u><b>1,057.38</b></u>	<u>1,337</u>
<b>Surplus/(deficit) on normal branch activities</b>		<u><b>107.62</b></u>	<u>(127)</u>
<b>Balance sheet</b>			
<b>at 31 December 2015</b>			
<b>Current assets</b>			
Deposits paid for 2016 events		150.00	100
Cash at bank		683.72	794
		<u><b>833.72</b></u>	<u>894</u>
Income received in advance		-	(168)
		<u><b>833.72</b></u>	<u><b>726</b></u>
<b>Reserves</b>			
Balance at 1 January 2015		726.10	853
Surplus/(deficit) of income over expenditure for 2015		107.62	(127)
Balance at 31 December 2015		<u><b>833.72</b></u>	<u><b>726</b></u>

**RAH**  
**31.12.2015**