

**Moody Owners Association  
East Coast Branch**



**Income & Expenditure Account  
for the year ended 31 December 2016**

| £  | 2016<br>£           | 2015<br>£           |
|--|---------------------|---------------------|
| <b>Income</b>  |                     |                     |
| MOA subvention payments - 239 members (2015 - 233 members) | 1,195               | 1,165               |
| <b>Total income</b>  | <u><b>1,195</b></u> | <u><b>1,165</b></u> |
| <b>Expenditure</b>   |                     |                     |
| Net cost of branch events:                                 |                     |                     |
| AGM 30 Jan   | 264                 |                     |
| Fambridge gathering 20 Mar                                 | 0                   |                     |
| Fitting out lunch 23 Apr                                   | 5                   |                     |
| Levington rally 28 May                                     | 69                  |                     |
| Brightlingsea rally 18 Jun                                 | 67                  |                     |
| Heybridge Basin rally 2 Jul                                | 49                  |                     |
| Titchmarsh rally 27 Aug                                    | 65                  |                     |
| Burnham rally Sep  | 99                  |                     |
| Laying up supper 29 Oct                                    | 384                 |                     |
| Medway gathering 27 Nov                                    | 36                  |                     |
|  | <hr/>               |                     |
|  | 1,037               | 962                 |
| Printing, stationery, postage & sundries                   | 30                  | 25                  |
| E-mail service   | 45                  | 54                  |
| Meeting & travelling costs                                 | -                   | -                   |
| Engraving of trophies                                      | 16                  | 16                  |
| <b>Total expenditure</b>                                   | <u><b>1,128</b></u> | <u><b>1,057</b></u> |
| <b>Surplus/(deficit) on normal branch activities</b>       | <u><b>67</b></u>    | <u><b>108</b></u>   |

**Balance sheet  
at 31 December 2016**

|   |              |            |
|---|--------------|------------|
| <b>Current assets</b>                       |              |            |
| Deposits paid for 2017 events               | 150          | 150        |
| Cash at bank                                | 1,007        | 684        |
| Cash held                                   | -            | -          |
|   | <hr/>        | <hr/>      |
|   | <b>1,157</b> | <b>834</b> |
| Income received in advance                  | 256          | -          |
|   | <hr/>        | <hr/>      |
|   | <b>901</b>   | <b>834</b> |
| <b>Reserves</b>                             |              |            |
| Balance at 1 January 2016                   | 834          | 726        |
| Surplus of income over expenditure for 2016 | 67           | 108        |
|   | <hr/>        | <hr/>      |
| Balance at 31 December 2016                 | <b>901</b>   | <b>834</b> |

ML Ballinger  
RA Harris

30th December 2016