

Moody Owners Association
East Coast Branch



Income & Expenditure Account
for the year ended 31 December 2013

	£	£	2012 £
a) Normal branch activities			
Income			
MOA subvention payments - 230 members		1,150.00	598
(2012 - £1,017 less deduction for "excessive" bank balance)			
Total income		<u>1,150.00</u>	<u>598</u>
Expenditure			
Net cost of branch events:			
AGM 9 Feb	172.85		
Fambridge gathering 17 Mar	-		
Fitting out supper 13 Apr	81.10		
Gillingham rally 4-6 May	46.50		
Levington BBQ 1 Jun	58.42		
Heybridge Basin rally 6-7 Jul	61.40		
Ramsgate rally 24-26 Aug	74.44		
Burnham rally 28 Sep	30.19		
Laying up supper Oct	74.20		
Medway gathering 23 Nov	<u>38.30</u>		
		637.40	367
Printing, stationery, postage etc.		0.00	159
E-mail service		34.70	43
Meeting & travelling costs		24.00	-
Engraving of trophies		10.00	-
Total expenditure		<u>706.10</u>	<u>569</u>
Surplus/(deficit) on normal branch activities		<u>443.90</u>	<u>29</u>
b) Branch 21st Anniversary celebrations			
Expenditure			
Entertainment aboard		-	34
Dinner at Royal Corinthian YC		-	147
Musical entertainment		-	250
		<u>0.00</u>	<u>431</u>
Surplus/(deficit) on celebrations		<u>0.00</u>	<u>(431)</u>
Overall excess of Income over Expenditure			
Normal branch activities		443.90	29
Branch 21st Anniversary event		-	(431)
Excess/(deficit) of income over expenditure		<u>443.90</u>	<u>(402)</u>
Balance sheet			
at 31 December 2013			
Current assets			
Deposits paid for 2014 events		200.00	200
Cash at bank		<u>653.30</u>	<u>209</u>
		<u>853.30</u>	<u>409</u>
Reserves			
Balance at 1 January 2013		409.40	811
Excess/(deficit) of income over expenditure for 2013		<u>443.90</u>	<u>(402)</u>
Balance at 31 December 2013		<u>853.30</u>	<u>409</u>
RAH	31.12.2013		