

**Moody Owners Association
East Coast Branch**



**Income & Expenditure Account
for the year ended 31 December 2010**

	£	£
a) Normal branch activities		
Income		
MOA subvention payments		891.00
Sale of cookbooks		30.00
Total income		921.00
Expenditure		
Net cost of branch events:		
AGM 7 Feb	(36.70)	
Harwich VTS 11 Feb	(25.45)	
Chatham gathering 1 Apr	(20.00)	
Fitting out supper 24 April	(97.00)	
Shotley rally 15 May	(49.43)	
St Katherine's rally 12 June	(20.00)	
Tollesbury rally 14 Aug	(38.16)	
Laying up supper Oct/Nov	(196.90)	(483.64)
Photo competition costs		(93.15)
Printing, stationery, postage etc.		(12.91)
E-mail service		(53.94)
Meeting costs		(68.95)
Engraving of trophy		(13.70)
Total expenditure		(726.29)
Surplus/(deficit) on normal branch activities		194.71
b) 25th Anniversary celebrations		
Income		
Grant from central funds		1,035.00
Expenditure		
Wine tasting quiz	(97.00)	
Gala dinner at Royal Corinthian YC	(518.00)	
Musical entertainment	(300.00)	
Engraved tumblers	(207.08)	
Pennants	(56.50)	
Tumblers and pennant given to Canadian MOA members	(18.00)	(1,196.58)
Surplus/(deficit) on celebrations		(161.58)
Overall excess of Income over Expenditure		
Normal branch activities		194.71
25th Anniversary celebrations		(161.58)
		33.13
Balance sheet		
at 31 December 2010		
Current assets		
Cash at bank		366.17
Cash held		0.00
		366.17
Reserves		
Balance at 1 January 2010		333.04
Excess of expenditure over income for 2010		33.13
Balance at 31 December 2010		366.17
CH/RAH		
31.12.2010		