

THE MOTOR CARAVANNERS' CLUB LIMITED - CONSTITUTION FOR GROUPS

PROCEDURE FOR PRESENTING GROUP ACCOUNTS

1. An Income and Expenditure Account shall be prepared as part of the accounts and should take the form:-

THE ISSUE OF NIGHT GROUP  
MOTOR CARAVANNERS' CLUB

Income and Expenditure Account  
Year ending 31 July 20.21

<u>Opening Balances</u>	2021	2020
Cash in hand		
Cash in current account	3435.20	<del>3435.20</del> 3476.85
Cash in deposit account		
Total Opening Balance	3435.20	3476.85 (a)

<u>Income</u>		
Surplus from Rallies	61.00	66.00
Surplus on Insignia		
Donations received *	361.00	10.00
Bank/Building Society interest		
Other (Itemised)	422.00	76.00 (b)
Total Income	<del>844.00</del> 849.00	152.00 (c)
Totals	3857.20	3552.85 (c)

<u>Expenditure</u>			
Printing & distribution of Rally Programme		12.60	
Postage and Telephone		7.32	
Stationery		58.52	
Social expenditure			
Subscriptions & Donations	149.29	39.21	
Other (Itemised)			
Total Expenditure	149.29	117.65 (d)	<u>Closing</u>

<u>Balances</u>			
Cash in hand Vouchers	50.00		
Cash in current account	3657.91	3435.20	
Cash in deposit account			
Total Closing Balances	3707.91	3435.20 (e)	
Totals	3857.20	3552.85 (f)	
of which is the Protected Fund			(g)

Hon. Treasurer. 11.14/9/21

Notes:

- 1 Line (c) is the sum of lines (a) & (b), line (f) is the sum of lines (d) & (e), line (f) should be equal to line (c).
- 2 If it is Group practice for capital expenditure to be carried in the books and written off over a period of years then this format may be modified to accommodate.
- 3 (g) The amount which, if agreed and required, is the protected fund iaw para7.6

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The Accounts should be Examined and reported in the manner:

THE ISLE OF WIGHT GROUP  
THE MOTOR CARAVANNERS' CLUB

Accounts Certificate

I have examined the Income and Expenditure Account ~~and the Insignia Account~~ for The  
ISLE OF WIGHT Group of

The Motor Caravanners' Club, together with the books, receipts, banking and other information  
supplied by the Group Treasurer. It is my opinion that the said accounts are a true record of the  
financial transactions of the Group during the year ending 31st. July 2021

 (signature)  
Honorary Independent Accounts Examiner

19th SEPTEMBER 2021 (date)

 (print name)

 (address)

