

THE MOTORCARAVANNERS' CLUB LIMITED - CONSTITUTION FOR GROUPS

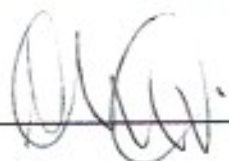
PRECEDURE FOR PRESENTING GROUP ACCOUNTS

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

**THE ISLE OF WIGHT GROUP
MOTOR CARAVANNERS' CLUB**

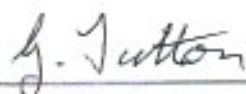
**Income and Expenditure Account
Year ending 31 July 2024**

OPENING BALANCES	2024		2023	
Cash in hand				
Cash in current account	£	3,144.48	£	3,163.56
Cash in deposit account				
Total opening balance	<u>£</u>	<u>3,144.48</u>	<u>£</u>	<u>3,163.56</u> (a)
 Income				
Surplus from Rallies	£	165.50	£	63.96
Surplus on Insignia				
Donations received	£	29.55	£	3.00
Bank/Buliding Society Interest				
Other (itemised)	£	665.00	£	532.49
Total Income	<u>£</u>	<u>860.05</u>	<u>£</u>	<u>599.45</u> (b)
Totals	<u>£</u>	<u>4,004.53</u>	<u>£</u>	<u>3,763.01</u>
 Expenditure				
Printing & distribution of rally programme				
Postage and telephone				
Stationery			£	23.89
Social expenditure				
Subscriptions & Donations				
Other (itemised)	£	894.52	£	594.64
Total Expenditure	<u>£</u>	<u>894.52</u>	<u>£</u>	<u>618.53</u> (d)
 Balances				
Cash in hand				
Cash in current account	£	3,110.01	£	3,144.48
Cash in deposit account				
Total Closing Balances	<u>£</u>	<u>3,110.01</u>	<u>£</u>	<u>3,144.48</u> (e)
Totals	<u>£</u>	<u>4,004.53</u>	<u>£</u>	<u>3,763.01</u>
Of which is the Protected Fund				(g)



Hon. Treasurer.

Date: 28.10.24.



ACCOUNTS EXAMINER

28.10.2024

**THE ISLE OF WIGHT GROUP
MOTOR CARAVANNERS' CLUB**

ITEMISED INCOME AND EXPENDITURE ACCOUNT

Opening Balance 3144.48

INCOME

Fees Collected	£	211.50
Site Fees	£	1,045.00
Donations Received	£	29.55
Raffle	£	-
Charity Income	£	91.00
Xmas Dinner	£	574.00

Total Income £ 1,951.05

TOTAL **£ 5,095.53**

EXPENDITURE

Site Charges	£	1,091.00
Card Charges	£	1.92
Rally Badges	£	-
Xmas Costs	£	571.00
Internet/Domain	£	291.60
Free Nights	£	30.00

Total Expenditure £ 1,985.52

Cash in Account £ 3,110.01

TOTAL **£ 3,110.01**

THE ISLE OF WIGHT GROUP
THE MOTOR CARAVANNERS' CLUB

Accounts Certificate

I have examined the Income and Expenditure 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 2024.

G. Tutton (signature)
Honorary Independent Accounts Examiner

28.10.2024 (date)

GORDON TUTTON (print name)

..... (address)

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