

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 2023**

OPENING BALANCES	2023	2022	
Cash in hand		50	
Cash in current account	3163.56	3658	
Cash in deposit account			
Total opening balance	3163.56	3708 (a)	
<u>Income</u>			
Surplus from Rallies	63.96	-38	
Surplus on Insignia			
Donations received	3	-2	
Bank/Buliding Society Interest			
Other (itemised)	532.49		
Total Income	599.45	-40 (b)	
Totals	3763.01	3668	(c)
<u>Expenditure</u>			
Printing & distribution of rally programme			
Postage and telephone			
Stationery	23.89		
Social expenditure			
Subscriptions & Donations			
Other (itemised)	594.64	500	
Total Expenditure	618.53	500 (d)	Closing
<u>Balances</u>			
Cash in hand		5	
Cash in current account	3144.48	3163	
Cash in deposit account			
Total Closing Balances	3144.48	3168 (e)	
Totals	3763.01	3668	(f)
Of which is the Protected Fund			(g)

Hon. Treasurer. 26/09/2023

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

ITEMISED INCOME AND EXPENDITURE ACCOUNT

Opening Balance 3163.56

INCOME

Fees Collected	£	207.51	
Site Fees	£	595.00	
Donations Received	£	3.00	
Raffle	£	26.00	
Charity Income	£	8.45	
Xmas Dinner	£	532.49	
Card Charges	£	2.49	
Total Income			£ 1,374.94

TOTAL **£ 4,538.50**

EXPENDITURE

Site Charges	£	773.00	
Card Charges	£	2.49	
Rally Badges	£	25.74	
Xmas Costs	£	524.00	
Drywipe Board	£	23.89	
Replacment Shelter P	£	44.90	
Total Expenditure			£ 1,394.02

Cash in Account £ 3,144.48

TOTAL **£ 3,144.48**