

**Other Income and Expenses**

Prescot sales	£12.00			
LARA donation		-£86.00		
Donation for late Ian Dettmer		-£50.00		
Payment to Rob Rendell to cover donation to Headway	£37.00			
Printing expenses		-£17.00		
Web domain fee		-£19.90		
	<u>£49.00</u>	<u>-£172.90</u>	<u>-£123.90</u>	<u>£6,613.27</u>

Bank balance at 11 October 2023				£6,613.27
Cash in hand				£57.30
Share value 202 shares @ £0.4321 (11/10/2023)				£87.28
<b>Total</b>				<u><u>£6,757.85</u></u>

**Income over Expenditure**

Bank balance at 22 September 2022		£6,428.87		
			£6,428.87	
Bank balance at 11 October 2023		£6,613.27		
Cash in hand		£57.30		
			£6,670.57	
<b>Operating surplus</b>				<u><u>£241.70</u></u>

Accounts examined by

Brian Keeling - 18.10.23

B. D. H.

# VMCC Cotswold Section

## Statement of Accounts 2022-23

Period covers 01 October 2022 through to 30 September 2023

Item	Income	Expenditure	Balance
Bank balance at 22 September 2022			£6,428.87
<b>Presentation Dinner</b>			
Ticket sales	£1,063.00		
Catering & room hire		-£1,215.00	
	<u>£1,063.00</u>	<u>-£1,215.00</u>	<u>-£152.00</u>
			£6,276.87
<b>Felix Burke Weekend</b>			
Entry fees plus sales	£2,058.00		
Catering, room hire, badges, engraving trophies, other expenses		-£1,771.98	
	<u>£2,058.00</u>	<u>-£1,771.98</u>	<u>£286.02</u>
			£6,562.89
<b>Cotswold Weekend</b>			
Entry fees etc.	£582.00		
General expenses plus ACU insurance		-£509.82	
	<u>£582.00</u>	<u>-£509.82</u>	<u>£72.18</u>
			£6,635.07
<b>BBQ &amp; F&amp;C Evenings</b>			
Sales	£284.00		
Catering		-£300.00	
	<u>£284.00</u>	<u>-£300.00</u>	<u>-£16.00</u>
			£6,619.07
<b>Auction</b>			
Sales	£60.00	£0.00	
	<u>£60.00</u>	<u>£0.00</u>	<u>£60.00</u>
			£6,679.07
<b>Signpost Rally</b>			
Entry fees	£485.00		
Expenses		-£271.90	
	<u>£485.00</u>	<u>-£271.90</u>	<u>£213.10</u>
			£6,892.17
<b>Room Hire - Churchdown Club</b>			
Door receipts	£85.00		
Winter 2021/22 - late invoice		-£240.00	
	<u>£85.00</u>	<u>-£240.00</u>	<u>-£155.00</u>
			£6,737.17