

MG CAR CLUB V8 Register

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006

| | 2006 Totals | | | 2005 |
|---|-------------|------------------|--------------------|-------|
| | Income £ | Expenditure £ | Profit (Loss) £ | |
| Regalia Sales | 1225 | 1349 | (124) | 160 |
| 21 Years' Book | | | | 169 |
| Other Publications, CDs | 1988 | 476 | 1 512 | 1 294 |
| Website | 345 | 949 | (604) | 478 |
| V8 Tour 2005, Essex | | | | (44) |
| V8 Tour 2006, Lincolnshire | 8866 | 8655 | 211 | |
| V8 Tour 2007, Shires | | 85 | 85 | |
| Silverstone, and other events | | 1261 | (1 261) | (580) |
| Equipment (Gazebo, Signs etc) | | | | (223) |
| Contribution to New Club Office WebSite | | | | (205) |
| Charity Donation | | | | (50) |
| Total Activities | 12424 | 12775 | (181) | 999 |
| Bank Interest Received, NET | | | 113 | 93 |
| Post Office Box Number | | 112 | (112) | |
| Committee Members Expenses. | | | | (167) |
| WorldPay Charges | | 207 | (207) | (174) |
| VAT (Outputs, Inputs) | 2203 | 1965 | 238 | 253 |
| SURPLUS / DEFICIT for year | | | (149) | 1 004 |

BALANCE SHEET AT 31 DECEMBER 2006

| | | | |
|---------------------------------|--------------|--------|----------|
| Stock, | Publications | 0 | 0 |
| | Regalia, net | 2 500 | 2 602 |
| | Total | 2 500 | 2 602 |
| Debtors | | 0 | 0 |
| Nat.West. Account balance | | 10 792 | } 11 363 |
| WorldPay account balance. | | (74) | } |
| Total Assets | | 13 218 | 13 965 |
| VAT refund due | | 677 | |
| VAT payment due | | | (20) |
| | | 13 895 | 13 945 |
| Reserves brought forward | | 13 945 | 12 291 |
| Surplus / Deficit for year | | (50) | 1 004 |
| Reserves carried forward | | 13 895 | 13 945 |