

Notes for the V8 Register Accounts as at 31st December 2023.[Looking at the Profit and loss sheet](#)

Operating Surplus / (Deficit) £ (238.25)

Bank interest £83.08

Net Surplus / (Deficit) as per
P & L Sheet £ (155.17)[Looking at the Balance Sheet](#)Cash At Bank at 31st Dec £6854.00

Outstanding Receipts £196.35

Outstanding Payments £313.53

Balance at 31 Dec £6970.90[Now Looking at the Balance Sheet](#)**Income received Total Gross Margin £2937.78**

Shop Sales £911.92

Books. £32.95 Sales of RV8 books

Regalia £878.97 Items sold on the V8 website, e.g., Factory Records, V8 Notes etc.

Donations £594.75 £250.00 ASA Associates for Marquee, £326.25 Teas & Cakes at MG100
£18.50 Books sold at MG100 and given to V8 Register

Sponsorship £750.00 for MG100 Marquee by MGV8 Parts

Expenses £1889.80

Shop Sales £223.36 Purchase of books, RV8 The Manufacturing Story

Events
(Non Competitive) £1487.68 Hire of Marquee for MG Live

Other Zero Rated 1 £178.76 Purchase of Centenary Flag

Total Gross Margin £1047.98 Profit from income**Overheads. £1286.23**

Postage £55.12 Posting books to members

IT £1015.80 £62.95 LCN Start Up Hosting Fee
£189.94 LCN Domain Fee
£76.95 LCN Renewal of Start Up hosting V8 Shop
£15.98 Artisan Internet v8 bb uk domain
£191.00 NASSAR CRM hosting v8 shop.uk
£88.99 LCN start up DL for v8 shop.uk
£149.99 artisan Internet v8bb co uk domain
£240.00 contribution to Victor Smith's IT Expenses

Committee Expenses £179.00 Room hire for Committee Meeting at Premier Inn, Hockley Heath

Fees & Subs £35.52 Stripe fees for the year

Operating Surplus £ (238.25)

Bank Interest £83.08

Net Surplus (Deficit) £(155.17)

Surplus Brought Forward £8062.93

Surplus Carried Forward £7907.76

Current Assets

Stock	£1,114	Books, Cards, Twisters etc
Cash at Bank	£6,854	
Total	£7,968	

Creditors

Owed to Main Club - VAT	£ (60)
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Net Current Assets	£7,908
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Total Assets Less Current Liabilities	£7,908
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Members Funds	£7,908
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I would like to thank Ali Khushi at Kimber House, Victor Smith, Tony Smith and a
The rest of the Committee for all the help and support that they have given me over the last 12 months.