

Mid Devon Tractor Engine & Machinery Group
Financial Statements Year Ended 31.10.18

Income & Expenditure Account - CLUB

Income

Subscriptions	1050.00	
Teas	294.35	
Draws	567.60	
Working Day	91.00	
Gas-up	125.50	
Donations	30.00	
Sale of roll bar	50.00	
Skittles	32.30	
Sale of badges	13.00	
		2253.75

Expenditure

Donations	1650.00	
Hire of Hall	234.00	
Speakers	264.00	
Bickerstaffe Ass. Re ins gas-up+w/days	120.00	
Bickerstaffe Ass. Re members	141.00	
NVTEC - affiliation fees	20.00	
Christmas Teas (net)	121.39	
Toilets for W.Day	114.00	
Website expences	26.49	
New cooker	20.00	
Printing & postage	20.50	
		<u>2731.38</u>
Excess Expenditure/Income		-477.63

Bank Balance at 31.10.2017	5266.19
Excess Expenditure/Income	-477.63
Unpresented chqs 2017	nil
Unpresented chqs 2018	38.60
Bank Balance at 31.10.2018	4827.16

Rally Account

Bank Balance at 31.10.2018	999.05
<u>Total</u>	<u>5826.21</u>

<u>Balance Sheet</u>	31.10.2017	31.10.18
Assets	nil	nil
Current account	5266.19	4827.16
Rally account	<u>999.05</u>	<u>999.05</u>
	6265.24	5826.21
 Liabilites		
Creditors 2017		nil
Creditors 2018		38.60
B/Fwd		6265.24
Expenditure/Income 2018		<u>-477.63</u>
		<u>5826.21</u>