

## VMCC West Wiltshire Section

### Income & Expenditure Account for the year ended 30th September 2022

#### General Account

	2022		2021	
	£	£	£	£
<b>Income</b>				
Meetings/Run Subs	219		44	
White Horse Trial	437		333	
Donation from Terry Dixon (net)	146		216	
Christmas Dinner Raffle & Misc Income	80		0	
		<u>882</u>		<u>593</u>
<b>Expenditure</b>				
White Horse Trial	65		106	
Trophy Engraving	108		0	
RNLI Donation	115			
Air Ambulance (Terry Dixon Donation)	70		100	
LARA (WHT & Club Donations )	152		100	
		<u>510</u>		<u>306</u>
Surplus(Deficit)		<u><b>372</b></u>		<u><b>287</b></u>
General Fund Balance Brought Forward		2146		1858
General Fund Balance Carried Forward		<u><b>2518</b></u>		<u><b>2145</b></u>

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#### Holiday Account

Holiday Fund Brought Forward		1159	Bal C/F	1475
2022 holiday Income	12716		Less 2022 deposits	316
Add Deposit paid Prior year	316			
Total 2022 Holiday income	13032			
2022 holiday expenditure	12856			
		<u>176</u>		
Holiday Fund balance after 2022 holiday		<u><b>1335</b></u>	After 2021 Holiday	<u><b>1159</b></u>

#### Summary of Funds

General Account	2518	2145
Holiday Account	<u>1335</u>	<u>1475</u>
Balance at Bank	<u><b>3853</b></u>	<u><b>3620</b></u>

I certify that this a true record of the clubs finances supported by club records and the balance at Lloyds Bank Chippenham as at 30th September 2022

Peter Fielding  
Treasurer

