

**Income and Expenditure
Balance Sheet
At 31 October**

Monday, October 31, 2022

Fixed Assets

Equipment	
Cost b/fwd	1,287.34
Additions	-
Depreciation b/fwd	(429.11)
Depreciation	<u>(283.22)</u>
	575.01

Current Assets

Bank Accounts:

Current Account	2,738.39
Tours Account	4,922.51
Deposit Account	7,057.20
Cash in hand	100.00
Stock	295.00

15,113.10

Current Liabilities

Tour deposits	2,030.00
Misc	2,745.60

4,775.60

Net current assets 10,337.50

Total Assets 10,912.51

Funds

Funds B/fwd	16,966.15
Add surplus to date	(4,720.15)

12,246.00

1,333.49

Reserves Policy

Running Costs without any income for 1 year

News letter	Discontinued	-
Text messaging	Est.	700.00
Clubnight costs	£60 x 12 + Christmas	850.00
Observer expenses		300.00
Insurance		150.00
Engraving trophies etc		100.00
BAM Bash		350.00
Website maintenance	50x12	600.00
Stationery		500.00
Promotional activities		500.00
Observer books	15.00e x 8 Obs (25%)	120.00

Estimated costs 4,170.00

Minimum to be held in reserve **Say** 5,000.00

Cash and bank balances at 31 Oct 14,818.10

Funds available 9,818.10

**Income and Expenditure
Accounts and Budget
At 31 October**

Monday, October 31, 2022

Income

Subscriptions	2,970.00	
Regalia	443.00	
Roadsmart	1,234.50	
Other	214.00	
Interest income	1.35	
Tours income	27,253.50	
		32,116.35

Expenditure

Secretary costs	600.00	
Web support	515.00	
Club night refreshments	-	
Observer books	103.02	
Xero fees	376.80	
Promotional materials	360.00	
Regalia stock	245.60	
Trophies & engraving	70.50	
Capital acquisitions	23.19	
Stationery	108.00	
Text messaging	672.00	
NMM/NCC	2,058.75	
IAM skills day	1,450.00	
Microsoft 365	78.85	
Observer refunds	510.00	
Member refunds	15.00	
Other	35.00	
Depreciation	283.22	
Tours expenditure	29,551.70	
Correction on Tours account	12.87	
Movement in stock balance	(183.00)	
Movement in cash balance	(50.00)	
		(36,836.50)

Surplus /(Defecit)		<u>(4,720.15)</u>
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Current Account

At 31 October

	Dr	Cr
Balance B/fwd	5,098.60	
Receipts	4,861.50	
Payments		7,221.71
Balance C/fwd		2,738.39
	<u>9,960.10</u>	<u>9,960.10</u>

Receipts

At 31 October

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Subscriptions	2,970.00	210.00	225.00	90.00	300.00	150.00	240.00	405.00	300.00	45.00	390.00	270.00	345.00
Regalia	443.00	154.00	-	-	-	-	82.00	-	-	-	207.00	-	-
Roadsmart	1,234.50	217.00	-	186.00	-	3.00	62.00	255.50	109.50	146.00	73.00	36.50	146.00
Gift Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Raffle	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	214.00	-	20.00	100.00	-	39.00	-	-	20.00	-	35.00	-	-
	4,861.50	581.00	245.00	376.00	300.00	192.00	384.00	660.50	429.50	191.00	705.00	306.50	491.00

Payments

At 31 October

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Secretary costs	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Web support	515.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	315.00	-
Club night refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-
Observer books	103.02	-	-	-	-	-	-	-	-	-	-	-	103.02
Xero fees	376.80	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	31.20	33.60
Promotions	360.00	-	-	-	-	360.00	-	-	-	-	-	-	-
Regalia stocks	245.60	225.60	-	-	-	-	-	-	-	-	-	-	20.00
Trophies and engraving	70.50	-	-	70.50	-	-	-	-	-	-	-	-	-
Capital acquisitions	23.19	23.19	-	-	-	-	-	-	-	-	-	-	-
Stationery	108.00	-	108.00	-	-	-	-	-	-	-	-	-	-
Text messaging	672.00	-	-	-	336.00	-	-	-	-	-	-	336.00	-
NMM/NCC	2,058.75	157.50	112.50	56.25	56.25	56.25	-	310.00	-	300.00	50.00	600.00	360.00
IAM skills day	1,450.00	-	-	-	-	-	-	-	-	-	-	1,450.00	-
Microsoft 365	78.85	12.61	-	-	66.24	-	-	-	-	-	-	-	-
Observer refunds	510.00	-	-	-	-	-	-	-	-	-	-	-	510.00
Member refunds	15.00	-	-	-	-	-	-	-	-	-	-	15.00	-
Other	35.00	-	-	-	-	-	-	-	35.00	-	-	-	-
	7,221.71	520.10	321.70	227.95	559.69	517.45	101.20	411.20	136.20	401.20	151.20	2,797.20	1,076.62

Tours Account

At 31 October

	Dr	Cr
Balance B/fwd	7,233.58	
Opening balance variance		12.87
Receipts	27,253.50	
Payments		29,551.70
Trf to deposit a/c		-
Balance C/fwd		4,922.51
	<u>34,487.08</u>	<u>34,487.08</u>

Receipts

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Wales	3,090.00	-	-	380.00	300.00	380.00	-	-	-	-	430.00	1,380.00	220.00
Criccieth	1,149.00	-	-	-	-	-	-	154.00	995.00	-	-	-	-
Scotland	11,153.00	-	-	-	-	-	-	-	11,153.00	-	-	-	-
3 Moors	5,298.00	-	-	-	-	-	-	200.00	750.00	3,050.00	638.00	660.00	-
Hartland 22	264.00	-	-	-	-	-	-	264.00	-	-	-	-	-
Lynton	1,105.00	-	-	-	-	1,105.00	-	-	-	-	-	-	-
Tenby	193.50	179.50	-	-	-	-	7.00	7.00	-	-	-	-	-
Hartland 22	1,154.00	-	-	-	-	-	-	1,154.00	-	-	-	-	-
Slow Riding	-	-	-	-	-	-	-	-	-	-	-	-	-
Woolacombe	3,832.00	-	-	-	-	-	-	-	-	-	-	3,832.00	-
Other	15.00	-	-	-	-	-	-	15.00	-	-	-	-	-
	27,253.50	179.50	-	380.00	300.00	1,485.00	7.00	1,794.00	12,898.00	3,050.00	1,068.00	5,872.00	220.00

Payments

Insurance	105.20	13.15	13.15	13.15	13.15	13.15	13.15	13.15	13.15	-	-	-	-
New website design	2,754.00	-	-	-	-	-	-	-	2,754.00	-	-	-	-
Wales	2,930.00	-	-	-	-	2,930.00	-	-	-	-	-	-	-
Wales Obs expenses	1,230.00	-	-	-	-	500.00	730.00	-	-	-	-	-	-
Criccieth	917.00	-	-	-	-	-	-	-	917.00	-	-	-	-
Scotland	9,088.00	-	-	-	-	-	-	-	9,088.00	-	-	-	-
3 Moors	5,440.00	-	-	-	-	-	-	500.00	-	-	4,440.00	-	500.00
Hartland 22	-	-	-	-	-	-	-	-	-	-	-	-	-
Lynton	975.00	-	-	-	-	975.00	-	-	-	-	-	-	-
Tenby	175.00	-	175.00	-	-	-	-	-	-	-	-	-	-
Hartland 22	1,420.00	-	-	-	-	-	-	1,420.00	-	-	-	-	-
Slow Riding	-	-	-	-	-	-	-	-	-	-	-	-	-
Woolacombe	4,221.00	-	800.00	-	-	-	-	-	-	-	-	2,721.00	700.00
Deposit refunds	296.50	296.50	-	-	-	-	-	-	-	-	-	-	-
	29,551.70	309.65	988.15	13.15	13.15	4,418.15	743.15	1,933.15	12,772.15	-	4,440.00	2,721.00	1,200.00

Deposit Account

At 31 October

	Dr	Cr	
Balance B/fwd	7,055.85		
Receipts	1.35		Interest
Payments		-	
Balance C/fwd		7,057.20	
	<u>7,057.20</u>	<u>7,057.20</u>	