



Accounts for club year 2022 - 2023

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Income and Expenditure
Balance Sheet
At 31 October 2023

	31-Oct-23	31-Oct-22
Fixed Assets		
<u>Equipment</u>		
Cost b/fwd	1,287.34	1,287.34
Additions	-	-
Depreciation b/fwd	(712.33)	(429.11)
Depreciation	<u>(189.75)</u>	<u>(283.22)</u>
	385.26	575.01
Current Assets		
Bank Accounts:		
Current Account	1,153.66	2,738.39
Tours Account	9,517.61	4,922.51
Deposit Account	5,092.42	7,057.20
Cash in hand	100.00	100.00
Stock	200.00	295.00
	<u>-</u>	<u>-</u>
	<u>16,063.69</u>	<u>15,113.10</u>
Current Liabilities		
Tour deposits	200.00	2,957.00
Other creditors		485.11
	<u>200.00</u>	<u>3,442.11</u>
Net current assets	15,863.69	11,670.99
Total Assets	<u>16,248.95</u>	<u>12,246.00</u>
Funds		
Funds B/fwd	<u>12,246.00</u>	16,966.15
Add surplus to date	2,897.62	<u>(4,720.15)</u>
	<u>15,143.62</u>	<u>12,246.00</u>
Reserves Policy		
<u>Running Costs without any income for 1 year</u>		
News letter	-	800.00
Text messaging	Est. 700.00	672.00
Clubnight costs	£60 x 12 + Christmas 850.00	636.00
Observer expenses	300.00	200.00
Insurance	150.00	140.00
Engraving trophies etc	100.00	80.00
BAM Bash	350.00	350.00
Website maintenance	50x12 600.00	240.00
Stationery	500.00	500.00
Promotional activities	500.00	450.00
Observer books	15.00e x 8 Obs (25%) 120.00	110.88
Estimated costs	<u>4,170.00</u>	<u>4178.88</u>
Minimum to be held in reserve	Say 5,000.00	5,000.00
Funds At 31 Oct 23	15,143.62	14,818.10
Funds available	10,143.62	9,818.10

**Income and Expenditure
Accounts and Budget
At 31 October 2023**

to 31/10/2023

Income

Subscriptions	2,835.00	
Regalia	525.00	
Roadsmart	1,204.50	
Gift Aid	-	
Observer donations	400.00	
Other	300.00	
Air Ambulance Donations	-	
Event income	-	
Transfer from dep a/c	2,090.00	
Club night refreshments	74.00	
Tour Income	38,140.60	45,569.10

Expenditure

Secretary costs	490.00	
UK Design web support	240.00	
Zoom Acc payment	-	
Club night refreshments	-	
Observer books	344.14	
Xero Accounting costs	405.60	
Promotions	299.00	
Regalia stock	220.00	
New BAM website design	2,745.60	
Insurance	302.79	
Trophies & engraving	105.95	
Stationery	22.00	
Text messaging	672.00	
NMM/NCC events	1,680.00	
IAM Skills Day	-	
Microsoft 365	66.24	
Observer refunds	1,384.91	
Member refunds	-	
Other	35.00	
Depreciation	189.75	
Tours Expenditure	33,545.50	
Movement in stock balance	(77.00)	
Cash expenses		
Prior year creditors paid		(42,671.48)

Surplus /(Defecit)		<u><u>2,897.62</u></u>
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Current Account

At 31 October 2023

	Dr	Cr
Balance B/fwd	2,738.39	
Receipts	7,428.50	
Payments		9,013.23
Balance C/fwd		1,153.66
	<u>10,166.89</u>	<u>10,166.89</u>

Payments

At 31 October 2023

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Secretary costs	490.00	50.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
UK Design web support	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Zoom Acc payment	-												
Club night refreshments	-	-	-		-	-							
Observer books	344.14			80.00	53.98				179.31	30.85			
Xero Accounting costs	405.60	33.60	33.60	33.60	33.60	33.60	33.60	33.60	33.60	33.60	33.60	33.60	36.00
Promotions	299.00									299.00			
Regalia stock	220.00		220.00										
New BAM website design	2,745.60		2,745.60										
Insurance	302.79								126.00		176.79		
Trophies & engraving	105.95			75.95					30.00				
Capital acquisitions	-												
Stationery	22.00				22.00								
Text messaging	672.00					336.00						336.00	
NMM/NCC events	1,680.00	300.00	75.00		180.00				480.00	60.00	120.00	60.00	405.00
IAM Skills Day	-												
Microsoft 365	66.24				66.24								
Observer training expenses	1,384.91					179.50	900.00	90.00		59.60	27.45		128.36
Member refunds	-												
Other	35.00								35.00				
	9,013.23	403.60	3,134.20	249.55	415.82	609.10	993.60	183.60	908.91	543.05	417.84	489.60	629.36

Receipts

At 31 October 2023

	Total	November	December	January	February	March	April	May	June	July	August	September	October
Subscriptions	2,835.00	210.00	90.00	300.00	255.00	405.00	270.00	195.00	240.00	240.00	150.00	180.00	300.00
Regalia	525.00		235.00			100.00	140.00			50.00			
Roadsmart	1,204.50					547.50		219.00	109.50	109.50			219.00
Gift Aid	-												
Observer donations	400.00			120.00					90.00		70.00	120.00	
Other	300.00	300.00											
Air Ambulance Donations	-												
Event income	-												
Transfer from dep a/c	2,090.00	2,000.00						90.00					
Club night refreshments	74.00							42.00					32.00
	7,428.50	2,510.00	325.00	420.00	255.00	1,052.50	410.00	546.00	439.50	399.50	220.00	300.00	551.00

Tours Account

At 31 October 2023

	Dr	Cr
Balance B/fwd	4,922.51	
Receipts	38,140.60	
Payments		33,545.50
Insurance		
Trf to current a/c		-
Balance C/fwd		9,517.61
	<u>43,063.11</u>	<u>43,063.11</u>

	B/fwd	Total	November	December	January	February	March	April	May	June	July	August	September	October
<u>Deposits</u>														
Dolgellau		2,229.00	450.00											1,779.00
Criccieth		1,057.00	350.00						200.00	100.00		407.00		
Scotland		12,728.00	1,100.00							9,942.00	1,686.00			
3 Moors		3,442.00			450.00			150.00			1,199.00	1,643.00		
Lynton		2,839.00	500.00				2,263.00	38.00				38.00		
Tenby		2,078.10	570.00		1,211.50	171.60			50.00	75.00				
Hartland		2,209.00	550.00			100.00			1,559.00					
Pennines		4787.5	450.00	550.00	200.00		2,252.50		560.00	775.00				
Woolacombe		3,491.00	300.00							150.00		120.00	2,921.00	
Wales Masters Training		1,665.00			885.00			480.00	300.00					-
France '24		200.00												200.00
Hotel refund		1,400.00		1,400.00										
Incorrect account payment		15.00											15.00	
	-	38,140.60	4,270.00	1,950.00	2,746.50	271.60	4,515.50	668.00	2,669.00	11,042.00	2,885.00	2,208.00	2,936.00	1,979.00

Expenditure

Insurance														
Dolgellau		2,066.00												2,066.00
Wales obs expenses		-												
Criccieth		790.00							50.00			740.00		
Scotland		11,834.50								4,358.50	7,176.00	300.00		
3 Moors		3,310.00										2,810.00	500.00	
Lynton		4,595.00						1,040.00	3,555.00					
Tenby														
Hartland		3,505.00	550.00		50.00	865.00			2,040.00					
Pennines		1,220.00								100.00	1,120.00			
Woolacombe		2,490.00										130.00	2,360.00	
Wales Masters Training		3,435.00						2,760.00		675.00				
Deposit refunds		300.00							90.00	210.00				
	-	33,545.50	550.00	-	50.00	865.00	-	3,800.00	5,735.00	5,343.50	8,296.00	3,980.00	2,860.00	2,066.00

4,595.10 Income less Expenditure

Deposit Account

At 31 October 2023

	Dr	Cr	
Balance B/fwd	7,057.95		
Receipts			
Interest	34.47		Interest payments
Payments		2,000.00	Transfer to current a/c
Balance C/fwd		5,092.42	
	<u>7,092.42</u>	<u>7,092.42</u>	