

M.C.M.A. (Registered Charity No. 1176599)

FY 24/25. STATEMENT OF ACCOUNTS 05th APR 24 to 30th SEP 24. (Q2 5th Oct).

Start Balance Q0 05 April 24 = £13873.07 (Current Acc £2535.33 + Savings Acc £11337.74)

<u>INCOME</u> (30 Sep 24)		<u>EXPENDITURE</u> (30 Sep 24)	
Memberships(MCK-error)	£ 60.00	Insurance*	£
MCK (error adjusted)	£ 534.00	Vehicle Tax / MoT	£
Opal	£ 899.00	Services	£ 583.55
ATC 617 Heber Sqdn	£ 122.00	Safety Checks	£ 397.20
Friday Friends	£ 100.00	Fuels / Adblu	£ 578.06
MCMA Shopping Trips	£ 678.00	Minibus Bit's/Misc	£ 300.85
MMC	£	Driver Tng/Refresh	£ 288.00
TGVH	£	I Track	£ 51.00
MYPP	£	Meeting / Venues	£ 56.00
MFA	£		
Tombola	£ 378.00		
Donations	£2160.15	.	
Savings Interest	£ 73.62	.	
Acc Tx's Tres/BB Inst	£2000.00	+transfer- Acc Tx'sTres/BBInst	£2000.00
Totals	£7004.77	Totals	£4254.66

Start Balance £13873.07
Income £ 7004.77+
Expenditure £ 4254.66-
30 Sep 24 End Balance £16623.18

End Balance Q2 April 24 = £16623.18 (Current Acc £3211.82 + Savings Acc £13411.36)

Funds 05 Apr 24 £13783.07 +/- Funds 30 Sep 24 £16623.18 = Q2 Balance = +£2840.11

ESTIMATED MINIBUS ASSET VALUE SEP 2024 (12K Trade/£17K Retail + Adaptations £2/3K)

Notes:-

1. £2K transferred 02/7/24 from Tres Acc to BB Inst Acc (Savings) after earlier donations.
2. *Insurance est. £1500, Safety Checks, MoT due late Autumn 24.
3. Pro-active fundraising needs to continue in order to afford a future replacement bus.
4. The Friday Friends, MYPP, Tallarn Green VH, Malpas Music Club & Malpas Fabric Arts Groups aren't frequent users.
5. BB Instant Access Acc will name change to Commercial Instant Access Acc on 17/12/24, it's our "Savings/Reserve" account - maintained in order to replace the Minibus in the future & cover any monthly deficit (i.e. expenditure greater than income).
6. MCMA has 7xTrustees, 6xFull Drivers & 3xPart Drivers, 4x"Trip" PA's & 3xOpal/MCK PA's - all of whom are unpaid Volunteers.

A C Day

Tony Day MCMA Treasurer
30/09/24