

Vintage Motorcycle Club - West Wilts Section

Financial Statement for the year ending 30th September 2025

| Income £ | | 2025 | 2024 | Notes |
|---|-----------------|----------------|----------------|--------------|
| 1. Cash | | £ 191 | £ 529 | 1, 2 |
| 2. BACS/Cheque receipts | | | | |
| White Horse Scatter entry fees | | £ 1,217 | £ 841 | |
| End 2 End (2024 event) | | £ 26 | £ 26 | |
| West Wilts Scamper entry fees | | £ 109 | £ 10 | |
| Christmas Raffle | | £ 30 | £ 55 | |
| Hi-Viz Jackets | | £ 40 | £ 143 | |
| 3. Bank interest received | | £ 40 | £ 143 | |
| Total | Income £ | £ 1,586 | £ 1,604 | 3 |
| Expenditure £ | | | | |
| 1. General in-year expenses excluding asset purchases | | | | |
| Gas cylinder | | £ 57 | £ 46 | |
| Club night speakers | | £ - | £ 110 | |
| White Horse Scatter expenditure | | £ 699 | £ 479 | |
| Air Ambulance (FY25) / Hospice (FY24) | | £ 100 | £ 76 | |
| LARA donation | | £ 145 | £ 154 | |
| West Wilts Scamper expenditure | | £ 33 | £ 33 | |
| ACU Benevolent fund donation | | £ 40 | £ 40 | |
| Bank charges | | £ 41 | £ 41 | |
| Electricity Bristol Bike Show | | £ 38 | £ 38 | |
| Stationery/posters/section trophies | | £ 122 | £ 122 | |
| 2. Section asset or special purchases | | | | |
| Section flags x 2 | | | £ 570 | |
| Section banner | | | £ 180 | |
| Gas heater | | £ 132 | £ 119 | |
| Sum-Up card reader | | £ 41 | £ 41 | |
| Section Hi-Viz jackets | | £ 339 | £ 339 | |
| Total FY25-related expenditure £ | | £ 1,785 | £ 1,734 | 4 |
| Surplus/-Deficit: FY25 items only £ | | -£ 199 | -£ 130 | 4 |
| 3. Outgoings related to prior year | | | | |
| 2024 E2E refunds falling into Y/E 2025 | | £ 348 | | 5 |
| Total All Outgoings £ | | £ 2,133 | £ 1,734 | |
| Surplus/-Deficit: Total £ | | -£ 547 | -£ 130 | |
| Account balance statement: | | | | |
| Balance brought forward | | £ 3,483 | £ 3,613 | |
| Balance to carry forward | | £ 2,936 | £ 3,483 | |

Notes to aid understanding of the summary:

1. Income/Outgoings for Christmas meal, Wales holiday & Charity talk collections are omitted as these are purely 'pass-through' monies.
2. Cash is net receipts across various items, e.g. cash rec'd for Hi-Viz, meeting/runs contributions, Scamper day entries. See also Note 1 above.
3. All income in FY25 was related to expenditure in FY25; there are no deposits or other future year outgoings to account for.
4. These lines show 'in-year' income/expenditure only (to give a clear picture that excludes income/outgoings relating to other FY's).
5. As a result of savings in the 2024 E2E costs, entrants received partial refunds. Some refunds (£348) were paid after the FY24 year end.

Memorandum note:

Summary of Account balances at 30th Sept. £

| | | |
|------------------------------------|-------------------|-------------------|
| Current Account | £ 99.87 | £ 647.00 |
| Holiday/Event Insurance account | £ 1,336.00 | £ 1,336.00 |
| Deposit Account | £ 1,500.00 | £ 1,500.00 |
| Total all accounts £ | £ 2,935.87 | £ 3,483.00 |
| Increase (Decrease) in FY £ | -£ 547.13 | |