

**Vintage Motorcycle Club - West Wilts Section**

**Financial Statement for the year ending 30th September 2025**

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

**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        |
| <b>Total all accounts £</b>        | <b>£ 2,935.87</b> | <b>£ 3,483.00</b> |
| <b>Increase (Decrease) in FY £</b> | <b>-£ 547.13</b>  |                   |