

VMCC Cotswold Section

Statement of Accounts 2023-24

Period covers 01 October 2023 through to 30 September 2024

Item	Income	Expenditure	Balance
Bank balance at 30 September 2023			£6,613.27
Presentation Dinner			
Ticket sales			
Raffle			
Catering & room hire		-£1,479.00	
	£1,079.20	-£1,479.00	£6,213.47
Felix Burke Weekend			
Entry fees plus sales	£1,854.00		
Catering, room hire, badges, engraving trophies, other expenses		-£2,051.66	
	£1,854.00	-£2,051.66	£6,015.81
This includes £145.00 for room hire against 2025 FB. Therefore the over spend is £52.66			
BBQ & F&C Evenings			
Sales	£120.00		
Catering		£0.00	
	£120.00	£0.00	£6,135.81
Auction			
Sales	£85.50		
Cash to venders		-£15.00	
Charity donation - Jo Fryer		-£15.50	
	£85.50	-£30.50	£6,190.81
Signpost Rally			
Entry fees	£290.00		
Expenses		-£347.94	
	£290.00	-£347.94	£6,132.87
Winter Meetings - Churchdown Club			
Income - Door receipts etc.	£261.00		
Speaker's expenses		-£110.00	
Room hire		£0.00	
	£261.00	-£110.00	£6,283.87
Other Income and Expenses			
LARA donation			
Web domain - 1&1 Internet			
Headway donation			
Moto Gymkahna trophies			
	£50.00	-£120.20	£6,093.47
Bank balance at 30/09/2023			£6,613.27
Bank balance at 30/09/2024			£6,210.47
Cash in hand			£20.90
Operating surplus			-£381.90
Donation to Headway (see note below)		-£50.00	
Donation to club Say £250? (see note below)		-£250.00	
Operating surplus			-£681.90
Total Assets			
Bank Account @ 30/09/2024			£6,210.47
Lloyds Bank share holding	208 shares @ £0.588 (At 30/09/2024)		£122.30
Cash in hand			£20.90
Total Value of Assets			£6,353.67

Notes

I received £50 from Rob for a Headway donation we have not forwarded this on to them yet.

Also we have not had a bill from the club for room hire and it is unlikely we will (second year on the trot). Therefore a donation to their fund raising is a very good idea.