BFPCR 2015 Accounts - PROVISIONAL

Summary		**Outgoings**	**Income**		**Notes**
HSBC Current Account					
End of 2014 Balance brought forward	£ 5,114.01				
2015 Balance 1 Nov 2015	**£ 4,231.54**	£ 4,833.97	£ 3,951.50		
Paypal Account					
End of 2014 Balance brought forward	£ 384.24				
2015 Balance 1 Nov 2015	**£ 652.35**	£ 1,737.60	£ 2,005.71		
Account Transfers					
From Paypal to HSBC	£ 1,500.00				
Adjusted Outgoings / Income		**£ 4,938.57**	**£ 4,324.21**		
	(2014 Figures)	(£ 5,028.66)	(£ 4,299.01)		
NB: Circa £4K Running Costs for a season req'd as Reserves					
Combined End of 2014 Balance B/F	£ 5,498.25			**Profit / Loss**	
Combined 2015 Balance 1 Nov 2015	**£ 4,883.89**			**-£ 614.36**	**BFPCR LOSS OVER 2014 (to 1 November 2015)**
			(2014 Figure)	(-£ 729.65)	
Pending Items					
1. 2015 Insurance	*-£ 650.00*	*tbc*			Due December 2015. No formal 2016 Renewal Quotation as yet received
2. Final R7 Income	*£ 90.00*				
3. Final R2 Expenditure	*-£ 600.00*				
4. Final R5/6 Expenditure	*-£ 50.00*				
5. Final R7 Expenditure	*-£ 36.16*				
6. Season Guide Printing Refund	*-£ 135.00*				
	-£ 1,381.16			**-£ 1,995.52**	**Anticipated BFPCR LOSS OVER 2015**

Income including in part						
Fed Fees (14%)	(13%)	£ 586.50	(£ 637.50)	Note: 21 Full & 4 One Off Registrations		
Race Fees (80%)	(74%)	£ 3,453.00	(£ 2,906.63)	Pending Item 2 (see above)	[Expected	£ 3,543.00]
Licence Fees (5%)	(6%)	£ 211.00	(£ 217.00)			
Sponsorship (0%)	(0%)	£ -	(£ 300.00)			
Outgoings including in part						
Insurance Costs (0%)		£ -	(£ 635.12)	Pending Item 1 (see above). 2016 Quotation awaited	[TBC	£ 650.00]
Circuit Costs (34%)		£ 1,680.00	(£ 2,414.00)	Pending Items 3 & 4 (see above) R1, R3, R5/6, R7. (R4 Free.)	[Expected	£ 2,330.00]
Trophy Costs (15%)		£ 737.12	(£ 619.38)			
First Aid Costs (3%)		£ 150.00	(£ 250.00)			
Transponders (0%)		£ -	(£ NIL)			
Lap Counting System Costs (26%)		£ 1,293.79				
Publicity (8%)		£ 386.24		Pending Item 6 (see above)	[Expected	£ 521.24]
Other Circuit Costs (11%)		£ 565.80		Pending Item 5 (see above)	[Expected	£ 601.96]
PayPal Fees (2%)		£ 89.12				

Individual Race Info	Outgoings	Income	Profit Loss		
R1 Wombwell	£ 405.81	£ 488.00	£ 82.19		
	(£ 342.99)	(£ 313.13)	(-£ 29.86)		
R2 Bruntingthorpe	£ 113.10	£ 370.00	£ 256.90	Pending Item 3 (see above)	[Expected -£ 343.10]
	(£ 820.00)	(£ 355.00)	(-£ 465.00)		
R3 Shenington	£ 1,542.91	£ 1,440.00	-£ 102.91		
	(£ 1,645.36)	(£ 1,361.00)	(-£ 284.36)		
R4 Solihull	£ 61.80	£ 290.00	£ 228.20		
	(£ 24.05)	(£ 162.50)	(£ 138.45)		
R5&6 S.Berks	£ 494.82	£ 525.00	£ 30.18	Pending Item 4 (see above)	[Expected -£ 19.82]
	(£ 546.98)	(£ 337.50)	(-£ 209.48)		
R7 Curborough	£ 514.48	£ 340.00	-£ 174.48	Pending Items 2 & 5 (see above)	[Expected -£ 120.64]
	(£ 430.84)	(£ 377.50)	(-£ 53.34)		
Totals	£ 3,132.92	£ 3,453.00	£ 320.08	Pending Items 2, 3, 4 & 5 (see above)	[Expected -£ 276.08]
	(£ 3,810.22)	(£ 2,906.63)	(-£ 903.59)		

MW
BFPCR Treasurer
REVISION A **01-Nov-14**