BFPCR 2016 Accounts - FIRST DRAFT AS ANTICIPATED

Summary		**Outgoings**	**Income**		**Notes**
HSBC Current Account					
End of 2015 Balance brought forward	£ 2,901.44				
2016 Balance 1 Nov 2016	**£ 2,032.41**	£ 4,123.13	£ 3,254.10		
Paypal Account					
End of 2015 Balance brought forward	£ 487.49				
2016 Balance 1 Nov 2016	**£ 128.78**	£ 2,436.31	£ 2,077.60		
Account Transfers					
From Paypal to HSBC	£ 2,139.10				
Adjusted Outgoings / Income		**£ 4,420.34**	**£ 3,192.60**		
	(2015 Figures)	(£ 6,867.48)	(£ 4,758.16)		
NB: Circa £4K Running Costs for a season req'd as Reserves					
Combined End of 2015 Balance B/F	£ 3,388.93			**Profit / Loss**	
Combined 2016 Balance 1 Nov 2016	**£ 2,161.19**			**-£ 1,227.74**	**BFPCR LOSS OVER 2015 (to 1 November 2016)**
			(2015 Figure)	(-£ 2,109.32)	
Pending Items					
1. 2016 Insurance	*-£ 685.00*	*tbc*			Due December 2016. No formal 2017 Renewal Quotation as yet received
2. 2016 First Aid	*-£ 150.00*				
	£ -				
	£ -				
	£ -				
	£ -				
	-£ 835.00			**-£ 2,062.74**	**Anticipated BFPCR LOSS OVER 2016**
Income including in part					
Fed Fees (15%)		(19%)	£ 490.00	(£ 611.50)	Note: 15 Full & 3 One Off Registrations
Race Fees (79%)		(77%)	£ 2,520.00	(£ 3,678.00)	
Licence Fees (0%)		(7%)	£ -	(£ 217.00)	
Sponsorship (0%)		(0%)	£ -	(£ NIL)	
Outgoings including in part					
Insurance Costs (0%)		£ -		(£ 685.10)	Pending Item 1 (see above). 2016 Quotation awaited [Expected £ 685.00]
Circuit Costs (64%)		£ 2,811.00		(£ 2,280.00)	
Trophy Costs (5%)		£ 213.58		(£ 737.12)	
First Aid Costs (0%)		£ -		(£ 150.00)	Pending Item 2 (see above). 2016 Invoice awaited [Expected £ 150.00]
Transponders (0%)		£ -		(£ NIL)	
Lap Counting System Costs (8%)		£ 374.71		(£ 1,293.79)	
Publicity (3%)		£ 129.40		(£ 386.24)	
Other Circuit Costs (9%)		£ 394.44		(£ 565.80)	
PayPal Fees (2%)		£ 77.23		(£ 89.12)	

Individual Race Info	Outgoings	Income	Profit Loss
R1 Wombwell	£ 457.00	£ 205.00	-£ 252.00
	(£ 405.81)	(£ 503.00)	(£ 97.19)
R2 Bruntingthorpe	£ 674.56	£ 295.00	-£ 379.56
	(£ 713.10)	(£ 385.00)	(-£ 328.10)
R3 Shenington	£ 1,477.00	£ 1,095.00	-£ 382.00
	(£ 1,542.91)	(£ 1,485.00)	(-£ 57.91)
R4 Solihull	£ -	£ 160.00	£ 160.00
	(£ 61.80)	(£ 305.00)	(£ 243.20)
R5&6 S.Berks	£ 189.02	£ 510.00	£ 320.98
	(£ 494.82)	(£ 555.00)	(£ 60.18)
R7 Curborough	£ 360.16	£ 255.00	-£ 105.16
	(£ 514.48)	(£ 445.00)	(-£ 69.48)
Totals	£ 3,157.74	£ 2,520.00	-£ 637.74
	(£ 3,732.92)	(£ 3,678.00)	(-£ 54.92)

MW
BFPCR Treasurer
01-Nov-16