

BFPCR 2016 Accounts - PROVISIONAL Summary

		Outgoings	Income	
HSBC Current Account				
End of 2015 Balance brought forward	£ 2,901.44			
2016 Balance 1 Nov 2016	£ 2,327.41	£ 3,923.13	£ 3,349.10	
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		£ 4,220.34	£ 3,287.60	
(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	£ 2,456.19			-£ 932.74
			(2015 Figure)	(-£ 2,109.32)
Pending Items				
1. 2016 Insurance	-£ 178.58	tbc		
2. 2016 First Aid	-£ 150.00			
3. Revolve Publicity	-£ 200.00			
4. Marshall R3 Costs	-£ 100.00			
	£ -			
	£ -			
	-£ 628.58		-£ 1,561.32	

Notes

BFPCR LOSS OVER 2015 (to 1 November 2016)

Due December 2016. Lowest Quotation £178.58 tbc
 Not yet drawn from the Account
 Not yet drawn from the Account
 Not yet drawn from the Account

Anticipated BFPCR LOSS OVER 2016

Income including in part			£	(£)
Fed Fees (16%)	(19%)		510.00	(£ 611.50)
Race Fees (79%)	(77%)		2,595.00	(£ 3,678.00)
Licence Fees (0%)	(7%)		-	(£ 217.00)
Sponsorship (0%)	(0%)		-	(£ NIL)
Outgoings including in part				
Insurance Costs (0%)		£ -		(£ 685.10)
Circuit Costs (38%)		£ 1,604.68		(£ 2,280.00)
Trophy Costs (16%)		£ 674.56		(£ 737.12)
First Aid Costs (0%)		£ -		(£ 150.00)
Transponders (0%)		£ -		(£ NIL)
Lap Counting System Costs (6%)		£ 274.24		(£ 1,293.79)
Publicity (3%)		£ 129.40		(£ 386.24)
Other Circuit Costs (9%)		£ 373.16		(£ 565.80)
PayPal Fees (2%)		£ 77.23		(£ 89.12)

Note: 15 Full & 3 One Off Registrations

Pending Item 1 (see above). 2016 Quotation awaited [Expected £ 178.58]
 Pending Item 2 (see above). 2016 Invoice awaited [Expected £ 150.00]
 Pending Item 3 (see above). [Expected £ 329.40]
 Pending Item 4 (see above). [Expected £ 473.16]

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	£ 1,140.00	-£ 337.00
	(£ 1,542.91)	(£ 1,485.00)	(-£ 57.91)
R4 Solihull	£ 21.28	£ 160.00	£ 138.72
	(£ 61.80)	(£ 305.00)	(£ 243.20)
R5&6 S.Berks	£ 489.02	£ 510.00	£ 20.98
	(£ 494.82)	(£ 555.00)	(£ 60.18)
R7 Curborough	£ 360.16	£ 285.00	-£ 75.16
	(£ 514.48)	(£ 445.00)	(-£ 69.48)
Totals	£ 3,479.02	£ 2,595.00	-£ 884.02
	(£ 3,732.92)	(£ 3,678.00)	(-£ 54.92)