

BFPCR 2017 Accounts - PROVISIONAL Summary

		Outgoings	Income	
HSBC Current Account				
End of 2016 Balance brought forward	£ 1,602.41		£ 4,805.00	
2017 Balance 1 Nov 2017	£ 2,027.83	£ 4,379.58		
Paypal Account				
End of 2016 Balance brought forward	£ 128.78		£ 2,630.06	
2017 Balance 1 Nov 2017	£ 511.45	£ 2,247.39		
Account Transfers				
From Paypal to HSBC	£ 2,000.00			
Refunds	£ 690.00			
Adjusted Outgoings / Income		£ 3,936.97	£ 4,745.06	
(2016 Figures)		(£ 4,945.34)	(£ 3,287.60)	
NB: Circa £4K Running Costs for a season req'd as Reserves				
Combined End of 2016 Balance B/F	£ 1,731.19			Profit / Loss
Combined 2017 Balance 1 Nov 2017	£ 2,539.28			£ 808.09
			(2016 Figure)	(-£ 1,657.74)
<u>Pending Items</u>				
	None	£ -		

Notes

BFPCR **PROFIT** OVER 2017 (to 1 November 2017)

£ -

£ 808.09

Anticipated BFPCR **PROFIT** OVER 2017

Income including in part				
Fed Fees (0%)	(16%)	£ -	(£ 510.00)	
Race Fees (85%)	(79%)	£ 4,020.00	(£ 2,595.00)	
Licence Fees (0%)	(0%)	£ -	(£ NIL)	
Sponsorship (13%)	(0%)	£ 600.00	(£ NIL)	
Outgoings including in part				
Insurance Costs (5%)		£ 178.58	(£ NIL)	
Circuit Costs (63%)		£ 2,479.00	(£ 1,604.68)	
Trophy Costs (11%)		£ 418.00	(£ 674.56)	
First Aid Costs (4%)		£ 150.00	(£ 150.00)	
Transponders (0%)		£ -	(£ NIL)	
Lap Counting System Costs (0%)		£ -	(£ 274.24)	
Publicity (0%)		£ -	(£ 329.40)	
Other Circuit Costs (10%)		£ 404.00	(£ 373.16)	
PayPal Fees (2%)		£ 97.39	(£ 77.23)	
Individual Race Info				
R1 Wombwell		Outgoings	Income	Profit Loss
	(Shrewsbury)	£ 239.10	£ 475.00	£ 235.90
		(£ 457.00)	(£ 205.00)	(-£ 252.00)
R2 Bruntingthorpe		£ 635.00	£ 480.00	-£ 155.00
		(£ 674.56)	(£ 295.00)	(-£ 379.56)
R3 Shenington		£ 1,847.37	£ 2,530.00	£ 682.63
		(£ 1,577.00)	(£ 1,140.00)	(-£ 437.00)
(Solihull)		£ -	£ -	£ -
		(£ 21.28)	(£ 160.00)	(£ 138.72)
R4&5 S.Berks		£ 495.53	£ 800.00	£ 304.47
		(£ 489.02)	(£ 510.00)	(£ 20.98)
R6 Curborough		£ 324.00	£ 425.00	£ 101.00
		(£ 360.16)	(£ 285.00)	(-£ 75.16)
Totals		£ 3,541.00	£ 4,710.00	£ 1,169.00
		(£ 3,579.02)	(£ 2,595.00)	(-£ 1,122.74)