

2022/2023

Totals Brought Forward from 2021/2022

Current Account 8,047.51

Reserves -

Show Year-End Predictions

MCT Finance Report (1/Oct/2022 to 30/Sep/2023)

Category	ACTUAL (BANK)	Code	Sub-Category	ACTUAL (BANK)
RVL Event Costs	-1,879.43	AID	RVL First Aid Provision	-165.00
		VOL	RVL Non-MCT Volunteer Rewards	-171.17
		CON	RVL Consumables	-143.81
		HRD	RVL Misc Hardware	-76.69
		WST	RVL Waste Disposal	-140.00
		TOI	RVL PortaLoos	-
		SGN	RVL New Signs	-405.76
RVL Attractions	-4,920.84	INS	RVL Insurance	-777.00
		ATT	RVL Attractions	-6,124.00
RVL Licences	-280.50	ATI	RVL Attractions Income	1,203.16
		EVT	RVL Event Licence	-63.00
		RIV	RVL Rival Market License	-31.00
RVL Programmes	-560.39	MUS	RVL Music Licence	-186.50
		PRG	RVL Programmes	-513.17
RVL Road Closures	-882.55	PGO	RVL On-line Programme	-47.22
		RCR	RVL Road Closure Request	-65.00
		RCN	RVL Road Closure Notices	-
Pancake Races	-356.94	TMC	RVL Traffic Management Co	-817.55
		PRH	PR MMC Hire	-96.00
		PRP	PR Prizes	-86.94
		PRI	PR Insurance	-124.00
Other Events	-20.00	PRF	PR First Aid	-50.00
		REM	Remembrance Day	-20.00
MCT Costs	-188.38	XMS	Christmas Events	-
		MTG	Meeting Room Hire	-
		XFER	Transfer to/from Reserves	-
		MIS	Misc Costs	-20.40
RVL Pitches	2,463.00	WEB	Web Site & Social Media	-167.98
		PIT	RVL Pitch Sales	2,307.00
		PIR	RVL Pitch Refunds	-44.00
RVL On-the-day Income	230.40	PTI	RVL Pitch Income	200.00
		CAR	RVL Car Park Income	230.40
RVL Business Promotions	5,654.00	MVI	RVL Misc Visitor Income	-
		ADV	RVL Adverts	922.00
		SPO	RVL Sponsorship	4,950.00
		RCP	RVL Competition Prizes	-140.00
MCT Grants and Donations	4,771.41	RBN	RVL Sponsors Banners	-78.00
		PAR	Parish Council	4,641.31
Previous Year unpaid transactions Brought Forward (B/F)	3,218.53	DON	Donations	130.10
		PRHZ	PRC MMC Hire B/F	-90.00
		PARZ	Parish Council B/F	2,808.53
Reserves Account Transactions Only		SPOZ	RVL Sponsorship B/F	500.00
		TFR	Transfer to/from Reserves	-5,000.00

Unpaid items B/F from last year £3,218.53

End of Current Account Transactions

Reserves Transactions

RFCR Transfer to/from Current 5,000.00

IORR Interest on Reserves 0

End of Reserves Transactions

PREDICTIONS FOR 2022/2023 (excl. B/F)	
Total Income	
Total Expenses	
Profit/Loss	

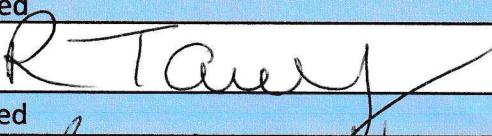
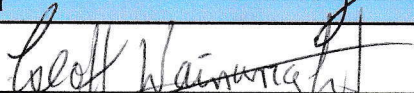
Current Account Year-End Breakeven (inc B/F £3218)	

CURRENT ACCOUNT SUMMARY (inc C/F)	
Current Account Balance Brought Forward	8,047.51
Unpaid Items Brought Forward (now paid)	3,218.53
Total Income	14,583.97
Total Expenses	-10,554.19
Transfer To/From Reserves	-5,000.00
Current Account Balance: 30/Sep/2023	10,295.82

RESERVES ACCOUNT SUMMARY	
Reserves Account Balance Brought Forward: 22/23	-
To/From from Current Account	5,000.00
Interest on Reserves Account	0
Reserves Account Balance: 30/Sep/2023	5,000.00

MCT TOTAL WORTH	
Total Balance: 30/Sep/2023	£15,295.82

PROFIT/LOSS RESULTS	
Total this Financial Year (Year on Year)	7,248.31
Total this Financial Year (excludes Unpaid Items B/F)	4,029.78
Estimated Unpaid Items Carried Forward (UICF)	425.69
Estimated Total this Financial Year (includes UICF)	4,455.47

Report Prepared by: Name	Signed	Date
Ross Tomlyn		8/11/24
Independently Examined By: Name	Signed	Date
Geoff Wainwright		1/11/24

B/F from 21/22: £3218.53

C/F to 23/24: £425.69

{CARSA £500, PC grant £2809, MMC Hire -£90}

{Ads: £285, CARSA: £550, Pitches: £22, PC Grant: £358.69, Bike Buddies: -£250, Climbing Wall: -£540}