



Finance Report – 15 March 2022

Income	<i>Budget</i>	<i>Actual to 4 Mar 22</i>	<i>Full Year Forecast</i>
Membership Fees - Standard	2,400.00	0.00	2,400.00
Membership Fees - Universities	0.00	0.00	0.00
Training Costs (Net)	0.00	143.40	0.00
Other Income	0.00	0.00	0.00
	2,400.00	143.40	2,400.00
Expenditure			
Meeting Room Hire/Webinar Costs	1,100.00	0.00	1,100.00
Chair's Expenses	125.00	0.00	125.00
Webhost	60.00	0.00	60.00
Mail hosting	354.00	53.84	354.00
Domain name	14.39	14.39	14.39
IT Contingency	200.00	0.00	200.00
Training Costs (Net)	0.00	0.00	0.00
Accounts Examiner's Fee	35.00	35.00	35.00
Scottish Sports Association Fee	75.00	0.00	75.00
Navigational Rally Championship Expenses	180.00	0.00	180.00
Autotest Championship Expenses	170.00	0.00	170.00
Inter Association Events Attendee Contributions	500.00	0.00	500.00
Other Expenditure	0.00	0.00	0.00
	2,813.39	103.23	2,813.39
Surplus (Deficit) for Current Year	(413.39)	40.17	(413.39)
Summary of Reserves			
Brought forward from 2021	7,765.04	7,765.04	7,765.04
Surplus (Deficit) for 2022	(413.39)	40.17	(413.39)
Totals	7,351.65	7,805.21	7,351.65

Budget

A separate budget paper will be presented to the meeting.

Training

Training expenditure paid and for which reimbursement is awaited from BMSTT totals £108. The credit balance is due to year on year timing differences.

Other expenditure

The only other outgoings were payment of the Accounts Examiner's Fee, the first quarterly charge for mail hosting and the annual domain fee.

Keith Butler
Treasurer
4 March 2022