



RoSPA  
Advance Drivers and Riders  
Hampshire



## Group Accounts Report Financial Year 2023

I have reviewed this document and accept that this is a true and accurate statement of the Accounts for the 2023 Financial Year.

Printed Name PETER B WRIGHT BA, MSc

Signed [REDACTED]

Position/Occupation RETIRED BUSINESS ANALYST

Date 20<sup>th</sup> November 2023



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Hampshire**



**Table of Contents**

- 1. Overview**
- 2. Treasurer's Statement**
- 3. Barclays Bank Statements**
- 4. Bank Transaction Summary**
- 5. Expenditure Summary**
- 6. Committee Ratified Expenses**
- 7. Expenses submitted for Financial Year**



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## **1 Overview**

This Financial Statement covers the period from 01/11/2022 to 31/10/2023 which constitutes the 2023 Financial Year for the group. This document includes the following:-

- Bank statements for Start and End of month of the Financial Year
- Bank Transaction Summary for the Financial Year
- Expenditure Summary
- Report of Expenses ratified by the Committee
- Copies of Expenses and proof of expenditure

## **2 Treasurer's Statement**

This document details the complete and total expenditure for the group Financial Year. The balance at close of year is **£5,978.66**



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### **3 Barclays Bank Statements**

- Statement 1: Showing opening balance at start of FY 2023 (01/11/22)
- Statement 2: Showing closing balance at end of FY 2023 (31/10/23)

HAMPSHIRE ROADAR GROUP
 

# Your Community Account

## At a glance

### 04 Oct - 03 Nov 2022

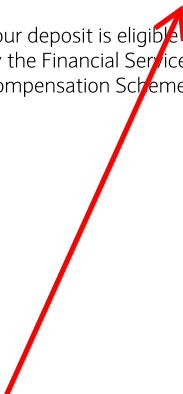
Date	Description	Money out £	Money in £	Balance £
4 Oct	Start Balance			7,113.81
3 Nov	Balance carried forward			7,007.74
	Total Payments/Receipts	151.07	45.00	

Start balance	£7,113.81
Money out	£151.07
▶ Commission charges	£0.00
Money in	£45.00
▶ Gross interest earned	£0.00
End balance	<b>£7,007.74</b>

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

[Anything wrong?](#) If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Opening balance as at 01/11/22



HAMPSHIRE ROADAR GROUP

# Your Community Account

## At a glance

### 04 Oct - 03 Nov 2023

Date	Description	Money out £	Money in £	Balance £
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Start balance	£6,520.30
Money out	£754.64
▶ Commission charges	£0.00
Money in	£213.00
▶ Gross interest earned	£0.00
End balance	£5,978.66

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

[Continued](#)



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**4 Bank Transaction Summary**



**Bank Transactions Summary**  
**Financial Year 2023**



Date	Transaction Details	Debit	Credit	Balance
01/11/22	Opening Balance (< Hants Group >)			£7,007.74
11/11/22			£45.00	£7,052.74
11/11/22			£45.00	£7,097.74
11/11/22		£16.30		£7,081.44
23/11/22		£96.85		£6,984.59
24/11/22			£45.00	£7,029.59
24/11/22			£45.00	£7,074.59
13/12/22		£50.00		£7,024.59
04/01/23			£45.00	£7,069.59
08/01/23		£35.96		£7,033.63
09/01/23			£45.00	£7,078.63
09/01/23			£18.99	£7,097.62
24/01/23			£45.00	£7,142.62
31/01/23			£45.00	£7,187.62
02/02/23			£45.00	£7,232.62
13/02/23			£45.00	£7,277.62
10/03/23			£45.00	£7,322.62
10/03/23			£45.00	£7,367.62
26/03/23			£45.00	£7,412.62
08/04/23		£21.57		£7,391.05
13/04/23			£45.00	£7,436.05
13/04/23			£45.00	£7,481.05
16/04/23			£45.00	£7,526.05
17/04/23		£124.48		£7,401.57
24/04/23		£40.00		£7,361.57
28/04/23		£120.00		£7,241.57
28/04/23		£120.00		£7,121.57
28/04/23		£120.00		£7,001.57
28/04/23		£120.00		£6,881.57
29/04/23		£120.00		£6,761.57
04/05/23		£30.00		£6,731.57
10/05/23			£45.00	£6,776.57
13/05/23		£120.00		£6,656.57
17/05/23			£45.00	£6,701.57
17/05/23		£120.00		£6,581.57
03/06/23			£45.00	£6,626.57
08/06/23		£111.08		£6,515.49

*(U): Credit not Cleared; (XC): Expense Pay Receipt not Confirmed*





**Bank Transactions Summary**  
**Financial Year 2023**



<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
14/06/23		£120.00		£6,395.49
14/06/23		£120.00		£6,275.49
20/06/23			£45.00	£6,320.49
28/06/23			£45.00	£6,365.49
01/07/23			£45.00	£6,410.49
03/07/23			£45.00	£6,455.49
16/07/23			£45.00	£6,500.49
04/08/23			£45.00	£6,545.49
08/08/23		£16.19		£6,529.30
06/10/23			£45.00	£6,574.30
08/10/23		£18.00		£6,556.30
09/10/23		£370.18		£6,186.12
17/10/23			£45.00	£6,231.12
17/10/23		£143.88		£6,087.24
18/10/23		£3.29		£6,083.95
19/10/23			£120.00	£6,203.95
27/10/23			£3.00	£6,206.95
27/10/23		£3.29		£6,203.66
28/10/23		£50.00		£6,153.66
28/10/23		£50.00		£6,103.66
28/10/23		£50.00		£6,053.66
30/10/23		£25.00		£6,028.66
31/10/23		£50.00		£5,978.66

*(U): Credit not Cleared; (XC): Expense Pay Receipt not Confirmed*



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**5 Income and Expenditure Summary**



**Income & Expenditure Summary**  
**Financial Year 2023**



	Category	Debit	Credit
<b>Opening Balance</b>			£7,007.74
	New Member		£810.00
	Renewal		£405.00
	Clothing Sold		£120.00
	Postage		£3.00
	Repayment		£18.99
	Subsidy	£960.00	
	Adv. Tutor Test	£250.00	
	Tutor Training	£160.00	
	Tutor Riding Gear	£62.58	
	Clothing Purchased	£395.18	
	Marketing	£154.48	
	Web	£202.80	
	Zoom Licence	£143.88	
	Stationery	£50.57	
	Postage	£6.58	
<b>Closing Balance</b>			£5,978.66



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## 6 Committee Ratified Expenses



**FY Committee Ratified Expenses**  
**Financial Year 2023**



<b>Exp Ref</b>	<b>Description Summary</b>	<b>Paid</b>	<b>Ratified</b>	<b>Value</b>	<b>Type</b>
111	Fasthosts Charges	08/01/23	09/02/23	£35.96	DB
112	Printing and Postal Charges for Report for Sign off	11/11/22	09/02/23	£16.30	DB
113	Hi Vis RoSPA Vests + Business Cards for Group	23/11/22	09/02/23	£96.85	DB
114	Reimbursement of Advance Tutor Test fee	13/12/22	09/02/23	£50.00	DB
115	Resignation Reimbursement to Group of Roadcraft Subsidy	09/01/23	09/02/23	£18.99	CR
116	Fasthosts Charges	08/04/23	11/04/23	£21.57	DB
117	Fasthosts Charges	08/06/23	13/06/23	£111.08	DB
118	Advertising Roller Banners (Motorcycle)	17/04/23	13/06/23	£124.48	DB
119	Expenses incurred Training New Tutor/Tutor Review - Ash Jenvey	24/04/23	13/06/23	£40.00	DB
120	Tutor Development Weekend Tiverton	28/04/23	13/06/23	£120.00	DB
121	Tutor Development Weekend Tiverton	28/04/23	13/06/23	£120.00	DB
122	Tutor Development Weekend Tiverton	28/04/23	13/06/23	£120.00	DB
123	Tutor Development Weekend Tiverton	28/04/23	13/06/23	£120.00	DB
124	Tutor Development Weekend Tiverton	29/04/23	13/06/23	£120.00	DB
125	Sammy Miller Museum - Attendance fee	04/05/23	13/06/23	£30.00	DB
126	Tutor Development Weekend Tiverton	13/05/23	13/06/23	£120.00	DB
127	Tutor Development Weekend Tiverton	17/05/23	13/06/23	£120.00	DB
128	Expenses incurred Training New Tutor/Tutor Review - Glynn Jones	14/06/23	31/08/23	£120.00	DB
129	Tutor Development Weekend Tiverton	14/06/23	31/08/23	£120.00	DB
130	Fasthosts Charges	08/08/23	31/08/23	£16.19	DB
131	Fasthost Charges	08/10/23	31/10/23	£18.00	DB
132	Purchase of Polo Shirts with Group Logo	09/10/23	31/10/23	£370.18	DB
133	Annual Zoom licence	17/10/23	31/10/23	£143.88	DB
134	Payment from riding tutors for purchase of Group Branded Polo Shirts	19/10/23	31/10/23	£120.00	CR



**FY Committee Ratified Expenses**  
**Financial Year 2023**



<b>Exp Ref</b>	<b>Description Summary</b>	<b>Paid</b>	<b>Ratified</b>	<b>Value</b>	<b>Type</b>
135	Postage Payments for Distribution of Branded Shirts to IoW Members	18/10/23	31/10/23	£3.29	DB
136	Advanced Tutor test application reimbursement	28/10/23	31/10/23	£50.00	DB
137	Advanced Tutor test application fee reimbursement	28/10/23	31/10/23	£50.00	DB
138	Advanced Tutor test application fee reimbursement	28/10/23	31/10/23	£50.00	DB
139	Advanced Tutor test application fee reimbursement	31/10/23	31/10/23	£50.00	DB
140	From P. Moignard for cost of postage of polo shirt to home address	27/10/23	31/10/23	£3.00	CR
141	Cost posting of polo short to home address (P. Moignard)	27/10/23	31/10/23	£3.29	DB
142	Reimbursement of £25 towards polo shirt for tutor Colin Carpenter	30/10/23	31/10/23	£25.00	DB
<b>Totals</b>					
				<b>Debits</b>	£2,386.07
				<b>Credits</b>	£141.99



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**7 Expenses Submitted for Financial Year**

Expenses Request, Proof of Expenditure and Confirmation of Payment are only available in hard copy following authorisation from RoSPA Advance Drivers and Riders Hampshire Committee.