



RoSPA
Advance Drivers and Riders
Hampshire



Group Accounts Report Financial Year 2024

I have reviewed this document and accept that this is a true and accurate statement of the Accounts for the 2024 Financial Year.

Printed Name Peter B. Wright BA(Hons)/MSc

Signed 

Position/Occupation RETIRED BUSINESS ANALYST.

Date 21st NOVEMBER 2024



**RoSPA
Advance Drivers and Riders
Hampshire**



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1 Overview

This Financial Statement covers the period from 01/11/2023 to 31/10/2024 which constitutes the 2024 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 **£6,844.64**



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3 Barclays Bank Statements

- Statement 1: Showing opening balance at start of FY 2024 (01/11/23)
- Statement 2: Showing closing balance at end of FY 2024 (31/10/24)

Issued on 06 November 2023

HAMPSHIRE ROADAR GROUP

Your Community Account

At a glance

04 Oct - 03 Nov 2023

Date	Description	Money out £	Money in £	Balance £
4 Oct	Start Balance			6,520.30

Start balance	£6,520.30
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Money out	£754.64
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► Commission charges £0.00

Money in	£213.00
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► Gross interest earned £0.00

End balance	£5,978.66
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Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Opening balance as at 01/011/23

Continued

Issued on 04 November 2024

ROSPA ADVANCED DRIVERS AND RIDERS

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
4 Oct	Start Balance			7,000.21

04 Oct - 01 Nov 2024

Start balance	£7,000.21
Money out	£425.57
▶ Commission charges	£0.00
Money in	£270.00
▶ Gross interest earned	£0.00
End balance	£6,844.64

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



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4 Bank Transaction Summary



Bank Transactions Summary
Financial Year 2024



Date	Transaction Details	Debit	Credit	Balance
01/11/23	Opening Balance (< Hants Group >)			£5,978.66
08/11/23	Renewal (F		£45.00	£6,023.66
08/11/23	Expense/1.	£9.00		£6,014.66
09/11/23	Renewal (T		£45.00	£6,059.66
16/11/23	New Assoc		£45.00	£6,104.66
18/11/23	Expense/1.	£27.00		£6,077.66
25/11/23	New Assoc		£45.00	£6,122.66
04/12/23	Renewal (E		£45.00	£6,167.66
30/12/23	New Assoc		£45.00	£6,212.66
03/01/24	Renewal (M		£45.00	£6,257.66
18/01/24	New Assoc		£45.00	£6,302.66
07/02/24	New Assoc		£45.00	£6,347.66
01/03/24	New Assoc		£45.00	£6,392.66
04/03/24	New Assoc		£45.00	£6,437.66
05/03/24	New Assoc		£45.00	£6,482.66
05/03/24	New Assoc		£45.00	£6,527.66
08/03/24	Expense/1.	£107.94		£6,419.72
25/03/24	New Assoc		£45.00	£6,464.72
04/04/24	New Assoc		£45.00	£6,509.72
05/04/24	New Assoc		£45.00	£6,554.72
08/04/24	New Assoc		£45.00	£6,599.72
16/04/24	New Assoc		£45.00	£6,644.72
03/05/24	Expense/1.	£81.00		£6,563.72
03/05/24	Expense/1.	£91.95		£6,471.77
03/05/24	Expense/1.	£100.80		£6,370.97
03/05/24	Expense/1.	£100.00		£6,270.97
08/05/24	New Assoc		£45.00	£6,315.97
14/05/24	Expense/1.	£111.95		£6,204.02
20/05/24	Renewal (M		£45.00	£6,249.02
23/05/24	New Assoc		£45.00	£6,294.02
30/05/24	New Assoc		£45.00	£6,339.02
07/06/24	Renewal (F		£45.00	£6,384.02
18/06/24	Renewal (T		£45.00	£6,429.02
18/06/24	New Assoc		£45.00	£6,474.02
08/07/24	Renewal (J		£45.00	£6,519.02
08/07/24	Expense/1.	£180.81		£6,338.21
09/07/24	Renewal (S		£45.00	£6,383.21

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



Bank Transactions Summary
Financial Year 2024



Date	Transaction Details	Debit	Credit	Balance
10/07/24	New Asso		£45.00	£6,428.21
11/07/24	New Asso		£45.00	£6,473.21
12/07/24	Renewal (		£45.00	£6,518.21
22/07/24	New Asso		£45.00	£6,563.21
24/07/24	New Asso		£45.00	£6,608.21
29/07/24	New Asso		£45.00	£6,653.21
29/07/24	New Asso		£45.00	£6,698.21
05/08/24	New Asso		£45.00	£6,743.21
12/08/24	New Asso		£45.00	£6,788.21
12/08/24	Renewal (		£45.00	£6,833.21
26/08/24	Expense/	£40.00		£6,793.21
05/09/24	New Asso		£45.00	£6,838.21
16/09/24	Renewal (		£45.00	£6,883.21
02/10/24	New Asso		£45.00	£6,928.21
04/10/24	Renewal (		£45.00	£6,973.21
05/10/24	Expense/	£76.25		£6,896.96
07/10/24	Renewal (		£45.00	£6,941.96
09/10/24	Expense/	£27.00		£6,914.96
09/10/24	Expense/	£30.00		£6,884.96
10/10/24	Renewal (		£45.00	£6,929.96
11/10/24	New Asso		£45.00	£6,974.96
17/10/24	Expense/	£155.88		£6,819.08
18/10/24	New Asso		£45.00	£6,864.08
18/10/24	Expense/	£100.20		£6,763.88
19/10/24	New Asso		£45.00	£6,808.88
21/10/24	Expense/	£54.24		£6,754.64
24/10/24	New Asso		£45.00	£6,799.64
31/10/24	Renewal (£45.00	£6,844.64

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



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5 Income and Expenditure Summary



Income & Expenditure Summary
Financial Year 2024



	Category	Debit	Credit
Opening Balance			£5,978.66
	New Member		£1,440.00
	Renewal		£720.00
	Refreshments	£134.44	
	Travel	£76.25	
	Tutor Training	£575.70	
	Web	£324.75	
	Zoom Licence	£155.88	
	Stationery	£21.60	
	Postage	£5.40	
Closing Balance			£6,844.64



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6 Committee Ratified Expenses



FY Committee Ratified Expenses
Financial Year 2024



Exp Ref	Description Summary	Paid	Ratified	Value	Type
143	Fasthosts Invoices	08/11/23	05/12/23	£9.00	DB
144	Print & Postage Costs for FY 2023 Report	18/11/23	05/12/23	£27.00	DB
145	Fasthosts Invoices	08/03/24	02/04/24	£107.94	DB
146	Fasthosts Invoices	08/07/24	01/08/24	£180.81	DB
147	Tiverton Training W/end Subsidy	03/05/24	01/08/24	£81.00	DB
148	Tiverton Training W/end Subsidy	03/05/24	01/08/24	£91.95	DB
149	Tiverton Training W/end Subsidy	03/05/24	01/08/24	£100.80	DB
150	Tiverton Training W/end Subsidy	03/05/24	01/08/24	£100.00	DB
151	Tiverton Training W/end Subsidy	14/05/24	01/08/24	£111.95	DB
152	Fasthosts Invoices	09/10/24	01/11/24	£27.00	DB
153	Expenses Incurred Training New Tutors	26/08/24	01/11/24	£40.00	DB
154	Return Ferry from IoW for Potters Heron meeting 17/10/24	05/10/24	01/11/24	£76.25	DB
155	Expenses Incurred Training New Tutor/Tutor Review	09/10/24	01/11/24	£30.00	DB
156	Zoom annual licence	17/10/24	01/11/24	£155.88	DB
157	Group Review Meeting (potters Heron)	18/10/24	01/11/24	£100.20	DB
158	Expenses Incurred Training New Tutor/Tutor Review + TV Meeting	21/10/24	01/11/24	£54.24	DB
Totals					
				Debits	£1,294.02
				Credits	£0.00



**RoSPA
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Hampshire**



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.