

MASERATI CLUB UK 2022 BUDGET & ACCOUNTS (31 DECEMBER 2022)

Budget updates on 01 June 2022

	Budget 2022	Actual Dec-22	Forecast 2022	Notes
Ordinary Income/Expense				
Income				
Club Events				
Northern Lights	100	305	305	£250 donation to Charity Bluebell Wood Children's Hospice
Spring Lunch South	0	0	0	Event complete, payments and costs of £1540
Extra Spring Event (The Brecon Beacons)	250	628	628	£600 donation to Charities (£300 Aberglasney Restoration Trust, £300 Crickhowell High School)
Cameron Millar Spring meeting	500	2220	2220	£2500 RNLI Charity Donation in memory of Graham Wood, final balance for Metz Hancourt included
AGM & Concours	-2250	-5367	-5367	Includes AGM room, dinner for 36 people and buffet balance
North of Ireland Tour	500	5837	5837	Includes £250 refunds per member booked for return of exchange rate benefit and correction of hotels for HF IV
Maserati & Margheritas	0	0	0	
Trackday Gurston	-1000	-1505	-1505	Event track and instruction costs of £5500 and receipts of £3,995
Silverstone Classic	-1750	0	0	Event not attended this year
Autumn meeting	1000	737	737	Final surplus, no charity donation proposed
Morgan Factory Visit	0	-84	-84	Event complete, payments of £729.20 and costs of £813.60
International/Other events	0	0	0	
Christmas Dinner	0	-996	-996	Refund of £1250 from Fiume, £675 donation of raffle proceeds to Dartmouth Caring
	-2650	1775	1775	
Donations to the Club	0	15	15	
Insurance Commission	3000	3715	3715	
Retired	0	1080	1080	
New members	10000	7665	7665	
Renewals	47500	43515	43515	
Advertising on Website	100	60	60	
Regalia and Manuals	100	353	353	
Total Income	58050	58178	58178	
Expense				
Advert	0	0	0	
Archive Books	250	138	138	A6G 2000, A6GCS Walter Baumer Books
Bank Service Charges	20	0	0	
Stripe	800	950	950	
Car Show Attendance (NEC Classic, Salon Privee, Hampton Court C	8000	10240	10240	Salon Privee, NEC Classic
Club Administrator	6000	5863	5863	
Club Bookkeeper	4500	4021	4021	Additional financial support commenced in May
Charitable Contributions	1000	0	0	
Gifts	500	218	218	Gifts for Event Organisers, Drummond to be reimbursed (again)
Insurance	1750	1457	1457	
Committee Costs	750	652	652	April dinner, Zoom license charged to Office Expenses
Membership Cards, Cinquanta Magazine	8600	9172	9172	Includes Membership Cards, Cinquanta and Car Badges
Newsletter publication	3000	1788	1788	Budget reduced from £5000 to £3000 due to electronic savings
Office expenses	3500	5007	5007	Storage expenses and Owl costs resulted in spend over budget
Professional Fees	1750	1603	1603	
Subscriptions	500	570	570	Motor Sports Association, FBHVC
Trident Publication	12750	11779	11779	Budget increased from £10000 to £12500 based on Spring actuals
Website				
Maintenance	2000	1515	1515	
Development	20000	0	0	Website Re-Development £20k budgeted, assume £0k spent in 2022
Total Expense	75670	54972	54972	
Net Ordinary Income	-17620	3206	3206	
Interest Income	100	38	38	
Reconciliation Discrepancy	0	0	0	
Use Of or Contribution to Club Funds	-17520	3244	3244	
Balance of previous years surpluses	-9344		11420	