

# Shropshire & Powys Advanced Riders

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Accounts for the year ended 30 April 2018

# **Shropshire & Powys Advanced Riders Accounts for the year ended 30 April 2018 Report of the Committee to the Members**

## **Purpose of the group**

The group, commonly known as SaPAR, is a Motorcycle Group for Shropshire, Powys and surrounding areas which is affiliated to RoSPA. The aim of SaPAR is to reduce motorcycle accidents by encouraging an interest in road safety, and improving riding standards, knowledge and skill. The group provide tutoring to members leading to the RoSPA Advanced Motorcycle Test.

## **Responsibilities of the Committee**

The committee is responsible for the preparation of the financial statements for each financial year which give a true and fair view of the state of affairs of the group and of its income and expenditure for the year. These statements are required to be examined by an independent examiner. In preparing these statements, the committee have given due regard to:

- Selecting suitable accounting policies and applying them consistently;
- Making judgements and estimates that are reasonable and prudent;
- Observing applicable Accounting Standards, and
- Preparing the financial statements on a going concern basis.

The committee is also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the group and for safeguarding its assets.

## **Review of the year**

Following the loss of a training contract in the previous year the group set out to increase the membership which has been successful and generated additional income. The group also became affiliated to the British Motorcyclists Federation during the year in order to gain from the benefits of membership. This resulted in additional costs during the year. The net effect is a return to a small surplus of £143 ( 2017 – excess of expenditure £1,378).

West Mercia Police sponsored the group with £500 for tutoring initiatives (2017 - £500.)

At 30 April 2018 the group owned equipment valued at £916 (2017-£1,847), stocks of £390 (2017 £516) and had a bank balance of £6,255 (2016 - £5,143). The bank funds will be used to expand and develop the group's main aims in the coming year.

At the period end amounts due from members amounted to £nil (2017 £5). Amounts payable to members comprised £453 (2017-£189) being costs incurred by members and mileage allowances to tutors when these were not funded by Associates.

During the year books were provided to members at a profit of £91 (2017 –£4) and clothing was supplied at a profit of £25 (2017– £16).

Charitable payments were made during the year amounting to £nil ( 2017 - £25).

Approved by the Committee on xxxxxxx and signed on it's behalf by:

Bill Croxon  
Chairman

David Rogers  
Treasurer

**Shropshire & Powys Advanced Riders  
Accounts for the year ended 30 April 2018  
Membership**

	<b>2017/18</b>	<b>2016/17</b>
	<b>No.</b>	<b>No.</b>
At 1 May 2017	80	93
New members	26	17
Retiring members	-14	-30
	<hr/>	<hr/>
<b>At 30 April 2018</b>	<b>92</b>	<b>80</b>
	<hr/>	<hr/>
<b>At the year end the membership comprised</b>		
Full	50	54
Associate	28	13
Pillion	9	9
Honorary	5	4
	<hr/>	<hr/>
<b>At 30 April 2018</b>	<b>92</b>	<b>80</b>
	<hr/>	<hr/>
The new members in the year were introduced to the group from the following sources		
Word of Mouth	11	7
Marketing at venues/ open days	6	5
SaPAR/ RoSPA websites	4	5
Other	5	0
	<hr/>	<hr/>
	<b>26</b>	<b>17</b>
	<hr/>	<hr/>

**Shropshire & Powys Advanced Riders**  
**Accounts for the year ended 30 April 2018**

	Year ended 30 April 2018	Year ended 30 April 2017
	£	£
<b>Income and Expenditure account</b>		
<b>Income</b>		
Membership subscriptions - renewals	1215	1385
Membership subscriptions - new members	848	482
	<u>2063</u>	<u>1867</u>
Income from training, net of expenses	0	79
Profit on sale of SAPAR clothing	25	16
Profit on books supplied	91	4
Contributions from Sponsors	500	500
	<u>2679</u>	<u>2466</u>
<b>Expenditure</b>		
Printing, postage and stationery	53	99
Subscriptions	507	0
Advertising and promotional leaflets	108	429
Meeting/function costs	262	428
Website hosting costs	62	60
Equipment repairs	0	19
Group social activities	-69	470
Depreciation of equipment	998	1659
Contribution to members expenses	593	572
Clothing and books used in the group	0	78
Charitable payments	0	25
Bank interest and charges	22	5
	<u>2536</u>	<u>3844</u>
Surplus (Excess of expenditure over income) for the year	<u>143</u>	<u>(1378)</u>

**Shropshire & Powys Advanced Riders**  
**Accounts for the year ended 30 April 2018**

	30 April 2018	30 April 2017
	£	£
<b>Balance sheet as at 30 April 2018</b>		
<b>Fixed Assets</b>		
Equipment	916	1847
	—	—
<b>Current assets</b>		
Cash at bank and in hand	6255	5143
Stock of books and stationery	241	367
Stock of SaPAR clothing	149	149
Prepayments	497	0
Due from members	0	5
	—	—
	<b>7142</b>	<b>5664</b>
	—	—
<b>Current liabilities</b>		
Due to members	453	189
Deferred Income	450	310
	—	—
	<b>903</b>	<b>499</b>
	—	—
<b>Net Assets</b>	<b>7155</b>	<b>7012</b>
	—	—
<b>Represented by</b>		
Surplus brought forward	7012	8390
Surplus (Excess of expenditure over income) for the period	143	(1378)
	—	—
Surplus carried forward	<b>7155</b>	<b>7012</b>
	—	—

## **Shropshire & Powys Advanced Riders Accounting Policies**

The financial statements have been prepared in accordance with applicable Accounting Standards. The particular accounting policies adopted are described below.

### **Accounting convention**

The financial statements are prepared under the historical cost convention.

### **Income recognition**

Funds received for particular purposes are matched to the relevant expenditure, deferring income as appropriate. Members' subscriptions and other income are credited when due as long as the eventual payment is reasonably certain.

## **Accountants' report to the members On the Unaudited accounts for the year ended 30 April 2018**

We have examined the books and records of Shropshire & Powys Advanced Riders for the year ended 30 April 2018. The attached Income and Expenditure account and Balance Sheet have been prepared from the books and records.

We have not carried out an audit of the Income and Expenditure account or the Balance Sheet, and consequently we do not express an opinion on these accounts.

Baldwin (Ashby) Limited  
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