Scottish Association of Motor Sports Clubs

Treasurer's Report – 7 March 2023

Income & Expenditure Account 2023

Income	Budget	Actual to 28 Feb 23	Full Year Forecast
Membership Fees - Standard	2,500.00	0.00	2,500.00
Membership Fees - Universities	0.00	0.00	0.00
Training Costs (Net)	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
	2,500.00	**0.00**	**2,500.00**
Expenditure			
Meeting Room Hire/Webinar Costs	800.00	0.00	800.00
Chair's Expenses	125.00	0.00	125.00
Webhost	60.00	0.00	60.00
Mail hosting	250.00	(23.65)	250.00
Domain name	14.39	0.00	14.39
Zoom subscription	145.00	0.00	145.00
IT Contingency	200.00	0.00	200.00
Training Costs (Net)	0.00	0.00	0.00
Accounts Examiner's Fee	40.00	0.00	40.00
Scottish Sports Association Membership Fee	80.00	80.00	80.00
Navigational Rally Championship Expenses	225.00	0.00	225.00
Autotest Championship Expenses	250.00	0.00	250.00
Inter Association Events Attendee Contributions	500.00	0.00	500.00
Other Expenditure	0.00	0.00	0.00
	2,689.39	**56.35**	**2,689.39**
Surplus (Deficit) for Current Year	**(189.39)**	**(56.35)**	**(189.39)**
Summary of Reserves			
Brought forward from 2022	9,263.10	9,263.10	9,263.10
Surplus (Deficit) for 2023	(189.39)	(56.35)	(189.39)
Totals	**9,073.71**	**9,206.75**	**9,073.71**

Budget

A separate budget paper will be presented to the meeting.

Training

Training expenditure disbursements year to date total £7,654. Reimbursements have been received from BMSTT and from Glasgow Caledonian University, for which paramedic student training was provided in December under the auspices of the Scottish Motorsport Emergency and Medical Services Weekend.

Other Expenditure

We have renewed our Associate Membership of the Scottish Sports Association for 2023.

The credit balance for mail hosting represents contributions received from BMSTT as part of training related expenditure.

Keith Butler
Treasurer
28 February 2023