

Shropshire & Powys Advanced Riders

Accounts for the year ended 30 April 2020

Shropshire & Powys Advanced Riders Accounts for the year ended 30 April 2020 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

The group enjoyed another successful year with income being similar to the previous year. Expenditure returned to more usual levels after the additional one-off expenditure incurred in the previous year. This resulted in a surplus of £1,210 (2019 – loss £965).

The Police and Crime Commissioner West Mercia sponsored the group with £500 for tutoring initiatives (2019 - £500.)

At 30 April 2020 the group owned equipment valued at £89 (2019-£238), stocks of £413 (2019 £496) and had a bank balance of £7,161 (2019 - £5,730). 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 (2019 £25). Amounts payable to members comprised £19 (2019-£85) 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 £23 (2019 –£26) and clothing was supplied at a profit of: £53 (2019– £11).

No charitable payments were made during the year (2019 - £nil).

Approved by the Committee on 8 July 2020 and signed on it's behalf by:



Robert Hall
Chairman



David Rogers
Treasurer

**Shropshire & Powys Advanced Riders
Accounts for the year ended 30 April 2020
Membership**

	2019/20	2018/19
	No.	No.
At 1 May 2019	96	92
New members	18	18
Former members rejoining	1	1
Retiring members	-18	-15
	<hr/>	<hr/>
At 30 April 2020	97	96
	<hr/>	<hr/>
At the year end the membership comprised		
Full	51	54
Associate	34	25
Pillion	9	10
Honorary	3	7
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At 30 April 2020	97	96
	<hr/>	<hr/>

The new members in the year were introduced to the group from the following sources

Word of Mouth	1	8
Marketing at venues/ open days	6	8
SaPAR/ RoSPA websites	9	2
Other	2	0
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	18	18
	<hr/>	<hr/>

**Shropshire & Powys Advanced Riders
Accounts for the year ended 30 April 2020**

	Year ended 30 April 2020	Year ended 30 April 2019
	£	£
Income and Expenditure account		
Income		
Membership subscriptions - renewals	1623	1503
Membership subscriptions - new members	603	583
	<hr/>	<hr/>
	2226	2086
Profit on sale of SaPAR clothing	53	11
Profit on books supplied	23	26
Contributions from Sponsors	506	500
	<hr/>	<hr/>
	2808	2623
	<hr/>	<hr/>
Expenditure		
Printing, postage and stationery	2	25
Subscriptions	250	339
Advertising and promotional leaflets	177	330
Meeting/function costs	333	346
Website hosting costs	90	282
Equipment repairs	26	154
Group social activities	230	35
Depreciation of equipment	149	839
Contribution to members expenses	181	452
Clothing and books used in the group	10	763
Bank interest and charges	25	23
Donations	125	0
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	1598	3588
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Surplus (Excess of expenditure over income) for the year	1210	-965
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**Shropshire & Powys Advanced Riders
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	30 April 2020	30 April 2019
	£	£
Balance sheet as at 30 April 2020		
Fixed Assets		
Equipment	89	238
	—	—
Current assets		
Cash at bank and in hand	7161	5730
Stock of books and stationery	162	178
Stock of SaPAR clothing for resale	110	177
Stock of SaPAR clothing for use in the group	141	141
Prepayments	251	231
Due from members	0	25
	—	—
	7825	6482
	—	—
Current liabilities		
Due to members	19	85
Deferred Income	495	420
Due to third parties	0	25
	—	—
	514	530
	—	—
Net Assets	7400	6190
	—	—
Represented by		
Surplus brought forward	6190	7155
Surplus (Excess of expenditure over income) for the period	1210	-965
	—	—
Surplus carried forward	7400	6190
	—	—

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 2020

We have examined the books and records of Shropshire & Powys Advanced Riders for the year ended 30 April 2020. 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
Accountants

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