

This document contains not one, but four financial reports, covering the period from YBF's founding to the end of 2019. This period is in fact only three years and nine months, because YBF was inaugurated with an April-to-March year, but it was decided to change this to calendar years, so the second of the four reports covers only nine months.

A Word from the Outgoing Treasurer

The 2018 accounts were finalised by the previous treasurer, prior to handing over the accounts, including a full reconciliation process of the whole 2016 to July 2019 accounts. The finalised accounts were subsequently reviewed by the new Treasurer. Some errors were identified and corrected. The accounts now presented give the final position including those corrections.

Dave Merrett, outgoing treasurer.

Why the Reports Have Been Re-released

Re-releasing the reports came about because the treasurer's role was transferred from Dave Merrett to myself. A provisional report for 2018 was prepared by Dave for the 2019 AGM, but release of the final one was delayed. During finalisation of this report and preparation of the 2019 one I found a few errors, some of which were in the already-released reports for earlier years, and it seemed wise to correct them. With Dave's considerable help, I believe we have now sorted things out.

I'd like to stress that the errors are not serious. The bank balance is unaffected, and the cash position is no worse. The main problem was in the way things were reported.

Officers also felt a simpler report format would be better suited to a small organisation like ours. So we decided to release a complete set of corrected reports in the new format. Assets and liabilities are no longer reported in such detail. YBF only has one asset worth mentioning, which is the banner for use at public events, and cost us £69.99.

A confusing aspect of the way things were previously reported was that use of assets was reported as expenditure. It has now been recast it so that expenditure is based strictly on the bank account balance and cash in hand. This also allows the annual income and expenditure to be checked against the year-on-year change in funds, as you'll see.

I hope you find the revised report format an improvement.

Alan Robinson, incoming treasurer

York Bus Forum Financial Report

1 Apr 2016 to 31 Mar 2017

This report covers the first year of YBF's existence.

Income & Expenditure

	2016-17	
	Income	Expenses
Subscriptions	160.00	10.00
Loans	200.00	
Joseph Rowntree Foundation grant	1,700.00	
Toy raffle receipt	5.00	
Postage, stationery, & copying		34.00
Room/Stall Hire		10.00
Totals	2065.00	54.00
Income less expenditure	2,011.00	

Funds

	31 Mar 2017
Bank balance	1,970.00
Cash in hand	41.00
Totals	2,011.00
Unpaid debts ^(note 1)	91.00
Available unallocated funds	1,920.00

Note 1: Unpaid debts exclude outstanding £200.00 in loans from John Bibby and Graham Collett.

Interest-free start-up loans of £100 each were made by John Bibby and Graham Collett, before the application for a JRF grant was successful.

Alan Robinson, treasurer (2019 onwards)

York Bus Forum Financial Report

1 Apr 2017 to 31 Dec 2017

The YBF financial year was initially from April until March, but changed to calendar years from 2018 onwards, making this report for a nine-month period only.

Income & Expenditure

	2017		2016-17	
	Income	Expenses	Income	Expenses
Subscriptions	146.30	15.00	160.00	10.00
Loans			200.00	
Joseph Rowntree Foundation grant			1,700.00	
Toy raffle receipt			5.00	
Postage, stationery, & copying		0.00		34.00
Room/Stall Hire		60.00		10.00
Totals	141.50	75.00	2065.00	54.00
Income less expenditure	66.50		2,011.00	

Funds

	End 2017	01 Apr 17	Difference
Bank balance	2,042.50	1,970.00	72.50
Cash in hand	35.00	41.00	-6.00
Totals	2,077.50	2,011.00	66.50
Unpaid debts ^(note 1)	64.55		
Available unallocated funds	2,012.95		

Note 1: Unpaid debts exclude outstanding £200.00 in loans from John Bibby and Graham Collett.

The JRF grant money remained unspent in this period.

Alan Robinson, treasurer (2019 onwards)

York Bus Forum Financial Report

1 Jan 2018 to 31 Dec 2018

This and future reports are for calendar years.

Income & Expenditure	2018		2017	
	Income	Expenses	Income	Expenses
Subscriptions	288.00	5.00	146.30	15.00
Postage, stationery, & copying		24.31		0.00
Room/Stall Hire				60.00
Adverts		60.00		
Website		941.99		
Travelling expenses		112.60		
Access booklet production costs		127.50		
Totals	288.00	1,271.40	141.50	75.00
Income less expenditure	-983.40		66.50	

Funds	End 2018	End 2017	Difference
Bank balance	1,006.50	2,042.50	-1,036.00
Cash in hand	87.60	35.00	52.60
Totals	1,094.10	2,077.50	-983.40
Unpaid debts ^(note 1)	87.93		
Available unallocated funds	1,006.17		

Note 1: Unpaid debts exclude outstanding £200.00 in loans from John Bibby and Graham Collett.

Room hire has ceased to be an expenditure because meetings have all been held in CYC's West Offices, at no charge.

The biggest expense by far was the cost of setting up the YBF website. This absorbed more than half of the JRF grant money.

Alan Robinson, treasurer (2019 onwards)

York Bus Forum Financial Report

1 Jan 2019 to 31 Dec 2019

This report covers the year in which Alan Robinson took over the treasurer's role from Dave Merrett.

Income & Expenditure

	2019		2018	
	Income	Expenses	Income	Expenses
Subscriptions	247.00		288.00	5.00
Postage, stationery, & copying		76.32		24.31
Adverts				60.00
Website		39.00		941.99
Travelling expenses		30.00		112.60
Access booklet production costs				127.50
Leaflets and Banner		144.98		
Loan repayments to JB and GC		200.00		
Totals	247.00	679.10	288.00	1,271.40
Income less expenditure		-432.10		-983.40

Funds

	End 2019	End 2018	Difference
Bank balance	716.72	1,006.50	-289.78
Cash in hand	-54.72	87.60	-1425.32
Totals	662.00	1,094.10	-432.10
Unpaid debts	53.11		
Available unallocated funds	608.89		

The greatest part of the postage expenses was the purchase of 100 second class stamps at 69p each. With just five members contacted regularly by post, this is more than enough for a year.

The expenditure on the leaflets and banner includes £69.99 for the banner, which is YBF's only asset worth reporting.

The start-up loans, £100 each from John Bibby and Graham Collett, have now been repaid.

With no anticipated major expenditure, the position remains healthy.

Alan Robinson, treasurer