

Moorsbus Budgets for 1st April 2016 - 31st March 2017

Draft March 2016

Friends of Moorsbus

Friends of Moorsbus is an unincorporated membership organisation established so that bus passengers and others who benefit from public transport can help to develop Moorsbus services. It is run by volunteers.

Income to March 31st 2017

Carried forward from Jan 2016	3901
Expected income to March 2016:-	
Parish Councils (for 2016 services)	2136 so far
Passenger Donations	1155 received
Membership Fees	100 received
NYCC Locality Fund (Cllr Val Arnold)	1000 received
Trusts and businesses	200
World of James Herriot	150 promised
Thirsk Tourist Information Centre	150 promised

current shortfall 11000
subtotal **19792**

Expenditure for 2016 only

Transfer of Bus fund to Moorsbus CIC	19500
Postage to post-only members April 2016	120
Postage to post-only members Nov 2016	130
Printer ink and stationary	<u>80</u>
Subtotal	19830

Reserve for 2016

Contingency Fund carried forward **62**

Moorsbus Community Interest Company

Moorsbus CIC operates bus services and strives to improve public transport for the region by promotion and co-ordination between operators. Registered with Companies House 9044336. It has voluntary Directors.

Income for 2016

Carried forward from Jan 2016	158
Transfer from Friends of Moorsbus	19500
NYMoors Association donation	4000
Forest Enterprise	500
Donation for website domain fee	50

subtotal 24208

Expenditure Planned for 2016

Rambler and Endeavour buses (net)	6000
Rievaulx and Cleveland Way (net)	3000
Dalby Forest and Rosedale	3000
<i>(bus operator deducts fare&passrebate)</i>	
<i>estimate this will be 50% of contract price)</i>	
website domain fee	50
Companies hse fee Moorsbus CIC	60
subtotal	12110

Reserves we need to carry forward

Contingency fund total contracts buses **12048**
(carried fwd if 50% income return)

<u>Timetable Leaflet 2016</u>	(not included in other totals)	
Basic leaflet funded by NYMNPA	500	banked
expanded leaflet to include other connections and new services		1500
	(RDC Application, await decision)	

Received or promised from
Town and Parish Councils

Kirby Wiske, Breckinborough	36
Pickering Town Council	500
Sowerby Parish Council	250
Kirkbymoorside TC	400
Thirsk Town Council	100
Northallerton	await decision
Guisborough	250
Great Ayton	await decision
Stokesley	500
Helmsley TC	100

Others	await contacts
total	2136

NOTE We have now raised enough for our Rambler and Endeavour routes for 3 months, and are new funds can be directed to the new routes below. We will scale down new routes if target not reached.

NEW Dalby Forest/Rosedale and Cleveland Way

Other sources we are trying for the new 2016 routes

Ryedale DC, Hambleton DC, Sir George Martin trust,
National Trust, charitable trusts, Business donations
First Group, Morrisons Foundation
English Heritage, Barchesters Charitable Foundation £1000