

Financial disclosure information**Moorsbus CIC grant application to Kirkbymoorside Town Council****18/04/23****Income for 2023 Moorsbus services**

<u>Source</u>	<u>amount</u>	<u>progress</u>
Fare box revenue expected	16000	ongoing
CIC Bank Balance 01/03/23	5143.02	see bank statement
Standing order donations (passengers)	1000	ongoing
Town and Parish Councils (combined)	6000	ongoing
North Yorkshire Moors Association	2000	approved
Combined operator ticket share schemes	1000	approved
North York Moors National Park Authority	5000	await confirmation
Friends of Moorsbus	4500	approved
TESCO groundworks	1000	approved
Charitable Trust applications	2000	ongoing
Sales of promotional goods	300	ongoing
Local Giving fundraising website	3500	ongoing
Passenger donations on bus and online	2000	ongoing
Dalby Forest F.E. Grant	<u>3000</u>	await confirmation
Total	52443.02	

Moorsbus development plan for the next 12 months

This is a quick summary, but we have also prepared a full business plan for the Key Fund, and we are happy to share this with you on request.

- 1 Promotion through schools across Moorsbus network
- 2 Video "VLOGS" of days out, by National Park young volunteers
- 3 Big push on "Days Out" ideas using network
- 4 Part of Walk & Ride promotion, nationally
- 5 Focus on local "staycation" travel needs
- 6 Physical & mental health; building partnerships
- 7 Carbon Abatement; building partnerships
- 8 Reduce loneliness; building partnerships
- 9 Develop and expand MoorRewards scheme
- 10 Increase income streams, for service expansion

Bank Statements for Moorsbus CIC

Three most recent statements attached