

	<u>OUTGOINGS</u>	<u>INCOME</u>	<u>TOTALS</u>	<u>TOTALS</u>
THE LINK	£2152.42	£1335.96	£-816.46	£1311.46
VETS 100	£1,455.45	£1300.00	£155.45	£640.76
HILL CLIMB	£00.00	£15.06	£15.06	£31.00
FIRST AID EVENING	£20.00	£00.00	£20.00	£14.73
SPRING 50 TT	£0.00	£471.80	£471.80	£949.80
BOB CLIFT MEMORIAL	£710.26	£1,270.13	£559.87	£612.51
PRESIDENT'S RIDE	£505.00	£429.85	£75.15	£-8.00
75 ANNIVERSARY RIDES	£1170.5	£711.50	£459.00	N/A
GEORGE ADAM (Bequest)		£635	£635.00	
Subscription Allocation	£0.00	£370	£370.00	£200.00
Committee Exp	£306.15	£0.00	-£306.15	-£173.35
AGM	£15.00	£00.00	-£15.00	£11.00
WEBSITE	£536.00	£0.00	-£536.00	-£464.66
GENERAL PAYMENT	£206.00	£0.00	-£206.00	-£93.51
MEMBERSHIP	£14.40	£0.00	-£14.40	-£43.34
AWARDS	£87.40	£0.00	-£87.40	£73.45
ANNUAL SURPLUS	- £505.28			£2844.78
CURRENT ACCOUNT	£3,318.19			£2153.23
PETTY CASH	£403.42			£134.89
OWED TO THE CLUB	£60.00			£999.80
CTC LOAN ACCOUNT	£2,357.72			£2,357.72
RESERVE ACCOUNT	£2,270.02			£2,269.14
TOTAL CASH	<u>£8,409.50</u>			<u>£8914.78</u>
TROPHYS ETC	£661.50			£661.50
LINK LIABILITY	£0.00			£631.00

The Link

The Link shows a loss of £801.46, this is not a true loss for this year as we have paid back Liabilities of £631.00 which is money that has been paid into the bank account over the last three years in advanced payments.

We also linked The Chain Magazine into The Link income at a total of £10.00 PA, at the last meeting we had 70 copies left to sell at a total of £350.00

Vets 100

It was agreed at committee that because it was our 75th anniversary we would allow anybody 75 years of age or over to enter this event free of charge and that is the reason for the loss this year.

75th Anniversary

Again this was agreed to allow 75's and over, and juniors to enter this event for free and it would be a subsidised event to celebrate our 75years.

The increase in travel expenses from 25p to 40p per mile has had a small impact on event profits as well

Money Owed

This is Money owed from the Fabulous *Ladies Club* for clothing not yet paid for.

Committee Expenses

The increase in committee costs this year was mainly due to the purchase of new book keeping software and that we now pay for room hire for the meetings