

Chester And North Wales C.T.C Treasurers Annual Report 2017-18

Accounts

We made a loss this year of £420.04, although the annual report appears to show a loss of £230.42 there were a couple of cheques amounting to £189.62 not presented so this gives a positive figure for this year's accounts that really belong to last year's accounts. This happens because when I write my report I have to assume that any payments made will be cashed at some point and this can often be after the AGM so I adjust all balances to allow for this and to give visibility of how the accounts have done for that year.

The Link

The production cost for the link has gone up to £12.63 for three copies; this is partly because we have crept up to 40 pages from 36 pages. The cost of postage and printing has had an impact as well, to make up the short fall for this year we are going to use some of the £620 Legacy that was left to The Link. I would like to propose that from next year we raise the price for three copies. I would also like to take away the cost of the 18 free copies we send out each year from The Link costs and put them into general expenses.

Donations

We have donated £259.00 to the Cyclist Defence Fund this includes £59.00 collected from last year's AGM. We also donated 120 to Sustrans Route 5; I would like to propose we do something similar in the next year.

Outdoor Events

All Events this year did very well and returned a surplus, so a very big thank you to all involved in organising them.

Club Shirts

We have subsidised Club Shirts this year at a cost of £1178 this has been a great success and a big thank you to all involved.

CHESTER & NORTH WALES CTC ACCOUNTS 2017-18

			2017-18	2016-17
	INCOME	EXPENDITURE	TOTAL	TOTAL
THE LINK	£ 2,335.16	£ 1,749.12	£586.04	£503.15
VETS 100	£ 1,284.28	£ 1,066.88	£217.40	£508.00
BOB CLIFT CYCLEWAYS EVENTS	£ 3,464.60	£ 2,542.50	£922.10	£357.20
HILL CLIMB	£ 18.00		£18.00	£23.00
TREASURE HUNT	£ 17.00		£17.00	£-25.89
PRESIDENT'S RIDE	£ 493.50	£ 470.00	£23.50	£-18.00
DONATIONS RECEIVED	£ 59.00		£59.00	£47.30
TWO MILLS WEBSITE DONATION	£ 200.00		£200.00	£200.00
DONATIONS GIVEN BY C&NW CTC		£ 379.00	£-379.00	£-417.30
WEBSITE		£ 537.50	£-537.50	£-584.70
COMMITTEE EXPENSES		£ 343.00	£-343.00	£-365.45
AWARDS COMMITTEE EXPENSES		£ 169.42	£-169.42	£-12.00
SUBSCRIPTION ALLOCATION ALLOWANCE	£ 200.00		£200.00	£200.00
GENERAL PAYMENTS		£ 56.25	£-56.25	£-248.52
RIDE LEADER TRAINING			£0.00	£-682.70
BANK INT			£0.25	£0.56
	£ 0.25		£0.00	£500.00
CLUB CLOTHING	3073	£ 4,251.16	£-1,178.16	£0.00
UNPRESENTED CHEQUES FROM LAST YEAR	£ 189.62		£189.62	
				£0.00
	£ 2,700.00	£ 2,700.00		£2,700.00
			£-230.42	£-1,393.91

	START BAL	BALANCE	SURPLUS\LOSS	
				£-230.42
CURRENT ACCOUNT	£ 3,205.31	£ 3,316.60		
PETTY CASH	£ 345.91	£ 3.38	LINK COPIES OWED	290.00
CTC LOAN	£ 2,357.72	£ 2,357.72	COST PER COPY	£ 3.33
RESERVE ACCOUNT	£ 2,272.22	£ 2,273.04	THE LINK LIABILITIES	£ 965.70
THE LINK	£ 620.00	£ 620.00	THE LINK SURPLUS 17-18	£ 586.04
			THE LINK RUNNING TOTAL	£379.66
	£ 8,801.16	£ 8,570.74		

TOTAL