

Treasurer's Summary Report
at
Annual General Meeting 8th April 2022

Item Description/Reason	Outgoings	Income	Organiser	Comments	Amounts
				Funds in bank at 30th September 2019	£2,999.64
				Fixed assets - (Projector)	£20.00
				Funds in bank at 30th September 2020	£2,887.55
				Fixed assets - (Projector)	£20.00
income from advertisers		£525.00	Mike T.		
purchase of jerseys,postage etc.	£863.15		Bob T.		
sale of jerseys		£238.94	Bob T.		
sale of badges		£21.50	Bob T.		
Air Ambulance collections		£315.00	Paul W.		
total	£863.15	£1,100.44		Funds in bank at 9th December 2020	£3,124.84
				Fixed assets - (Projector)	£20.00

Item Description/Reason	Outgoings	Income	Organiser	Comments	Amounts
<u>Centenary Year 2021</u>					
Booklet	£135.00	£0.00		(2nd printing cost, actual profit £509.5)	-£135.00
BBQ	£1,096.47	£954.75		(fees + soft drinks) (Cake + print ++)	-£141.72
100K	£762.88	£1,075.00			£312.12
Dinner	£1,475.00	£1,550.00		(had paid £100 deposit, actual loss £25)	£75.00
CTC HQ		£200.00			£200.00
Expenses	£162.50			postage, printing, etc.	
Expenses	£71.86			web hosting	
Air Ambulance Donation	£2,500.00	£1,923.00		(£315 +£125 income)	-£577.00
Clubroom	£198.00	£99.00			-£99.00
Clubroom		£23.50		refund	
<u>Year 2022 until 31st March</u>					
Big Bike Revival (BBR)	£212.29	£1,240.00		(£421.85 Hi vis, refresh, £520 First Aid)	£1,027.71
Clubroom	£135.50	£141.00			£5.50
Tri-Vets		£720.00			
Jersey & badges		£140.97			
Interest		£4.63			
	£6,749.50	£8,071.85			£1,322.35
				Funds available at 31st March 2022	£4,447.19
				Fixed assets - (Projector)	£20.00
				Gazebo, Banners, etc.	£250.00
				Jersey stock 8 mens	£256.00
				Jersey stock 6 ladys	£192.00
				Badges stock 179	£268.50