

CTC Devon Accounts 2011 / 2012 As at 30 September 2012

Profit & Loss on Groups & CTC Events

	Expenditure	Income	Profit	Loss	
Highwayman	3,231.37	3,298.82	67.45	-	
Torbay	2,298.90	2,692.22	393.32	-	
South Devon	-	-	-	-	
North Devon	-	-	-	-	
Plymouth	-	-	-	-	
Totals	5,530.27	5,991.04	460.77	-	460.77

CTC Events

Tamar 100 2011			12.00		
Freewheeling 2011			30.00		
Annual Dinner 2011				46.50	
50 in 4 2012			47.38		
Dartmoor Devil 2011			423.91		
100 in 8 2012			11.80		
Devon Dirt 2012			955.21		
Torplex/Devon Delight 2012			372.20		
Map Reading 2012			14.54		
Coast to Coast 2012			-		
Totals			1,867.04	46.50	1,820.54 2,281.31

Cost of Running CTC Devon

Trophy Engraving	70.55				
Certificates	45.91				
Dartington Glass	150.00				
CTC Allocation 2012		521.33			
Secretaries Expenses	73.48				
Treasurers Expenses	34.61				
Devon CTC Website Expenses (3yrs 2012-15)	167.01				
Torbay Website Expenses	104.00				
Publicity Expenses	548.80				
Event Expenses (Annual Dinner)	387.50				
Highwayman -					
Extra postage	15.20				
New Members	127.19				
Highwayman Covers	332.00				
Donations -					
Rowcroft Hospice	200.00				
Exeter Wheelers		20.00			
Exeter CTC		10.00			
CTC Sales Mugs		22.00			
Totals	2,256.25	573.33		(1,682.92)	598.39

Bank Interest

Highwayman		-			
CTC Devon		-			
Savings A/c		-			
Santander A/c		0.01			
Torbay		0.20			
Britannia 3 yr Bond		78.23			
		<u>78.44</u>			78.44

Depreciation on Fixed Assets

Banner & Photoframe	15.20		(15.20)		661.63
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ASSETS 2010/11- Bank Accounts

Highwayman	1,031.74
CTC Current A/c	4,600.01
CTC Savings A/c	53.75
Santander	8.59
Torbay	1,522.79
Torbay Savings A/c	309.76
South Dartmoor	122.66
Plymouth	-
North Devon	-
South Hams	-
Britannia 3yr Bond	2,620.02
	<u>10,269.32</u>

DEBTORS

Dartmoor Devil	100.00
Devon Dirt	100.00

FIXED ASSETS

Trophies	605.00
Equipment	152.04
Stock of Goods	37.50
	<u>994.54</u>

Creditors11,263.86**ACCUMULATED FUNDS**

As at 1 Oct. 2010	8,649.18
Surplus for year	2,714.98
	<u>11,364.16</u>
Exeter CTC 2010 Bank Balance deleted from Reserves	100.30
	<u>11,263.86</u>

ASSETS 2011/12

Highwayman	1,099.19
CTC Current A/c	7,489.63
CTC Savings A/c *	-
Santander	8.60
Torbay	1,916.11
Torbay Savings A/c	309.96
South Dartmoor	122.66
Plymouth	-
North Devon	-
South Devon (S. Hams renamed)	-
Britannia 3yr Bond *	-
	<u>10,946.15</u>

* Britannia and CTC Savings A/cs transferred to CTC Current A/c during 2012

Dartmoor Devil	100.00
Devon Dirt	100.00

Write-off against Mugs stock	27.00
Trophies	605.00
Equipment	136.84
Stock of Goods	10.50
	<u>979.34</u>

Creditors11,925.49

As at 1 Oct 2011	11,263.86
Surplus for year	661.63
	<u>11,925.49</u>

ACCOUNTS HISTORY

2011/12	661.63	Surplus
2010/11	2,714.98	Surplus
2009/10	1,158.36	Surplus
2008/09	1,048.39	Surplus
2007/08	1,241.35	Surplus
2006/07	341.29	Surplus
2005/06	1,040.25	Surplus
2004/05	370.80	Surplus
2003/04	190.45	Loss
2002/03	370.68	Loss
2001/02	441.62	Surplus
2000/01	964.13	Surplus