

**CTC Devon
Accounts
30 September 2014**

	Income	Expenses	Profit	Loss
Group Events				
Highwayman	3,232.48	3,009.62	222.86	
Torbay	1,347.70	1,482.55		134.85
CTC Events				
CTC Subs	521.33		521.33	
Devon Dirt	7,174.00	5,466.45	1,707.55	
Dartmoor Ghost	289.55	236.25	53.30	
Devon Delight	1,553.00	1,342.17	210.83	
50 miles in 4/5	78.00	18.80	59.20	
Dartmoor Devil	2,510.06	1,663.10	908.96	
Mince Pie Ride	120.00	94.40	25.60	
100 miles in 8	21.00		21.00	
	<u>16,847.12</u>	<u>13,313.34</u>	<u>3,730.63</u>	<u>134.85</u>
				3,595.78
Interest				<u>4.48</u>
				3,600.26
Expenditure				
Room Hire		20.00		
Printing		467.00		
Food/Refreshments		10.18		
Travel/Transport		109.60		
Trophies/Medals		393.90		
Advertising		25.00		
Tel/Mob/Internet		110.95		
Insurance				
Postage		12.52		
Stationery		68.98		
Clothing costs				
Equipment				
Depreciation		<u>46.06</u>		
		1,264.19		<u>1,264.19</u>
				2,336.07
Donations				
Rowcroft Hospice		350.00		
DPNA		400.00		
Rapid-UK		134.70		
Exeter Wheelers - Mad March	20.00			
Devon Air Ambulance		202.00		
Profit				
	<u>20.00</u>	<u>1,086.70</u>		<u>1,066.70</u>
Balance Sheet				<u><u>1,269.37</u></u>

Depreciation of Fixed Assets		at 1 Oct '13
Trophies	605.00	605.00
Equipment	460.60	315.54

Current assets

Stock	10.50	
Debtors - Big Peaks & Ghost/	1,242.00	
Cash at bank	8,223.29	
Torbay	1,971.49	
Torbay	310.28	
Highwayman	2,055.62	
Dartmoor	122.66	13,935.84
		<u>14,856.38</u>

Accumulated Funds

brought forward		13,643.83
Surplus for year		1,212.55
		<u>14,856.38</u>