

CTC DEVON ACCOUNTS 2010/2011
As at 30 September 2011

Profit & Loss on Groups & CTC Events

	Expenditure	Income	Profit	Loss	
Highwayman	3,225.96	3,440.03	214.07	-	
Torbay	8,287.26	8,844.75	557.49	-	
South Dartmoor	-	-	-	-	
North Devon	-	-	-	-	
Plymouth	-	-	-	-	
	<u>11,513.22</u>	<u>12,284.78</u>	<u>771.56</u>	<u>-</u>	771.56

CTC Events

Annual Dinner 2010			14.15		
Torplex/Devon Delight 2010			369.56		
Exeter Audaxes 2011			20.00		
Freewheeling 2010			17.00		
50 in 4 2011			85.00		
Dartmoor Devil 2010			547.38		
100 in 8 2010			48.00		
Devon Dirt 2011			1,857.78		
Treasure Hunt				1.52	
Torplex/Devon Delight Anniversary Event			51.37		
Map Reading			27.00		
100 in 8 2011			00.00		
Coast to Coast			24.00		
			51.71		
			<u>3,112.95</u>	1.52	3,111.43
					<u>3,882.99</u>

Costs of Running CTC Devon

Trophy Engraving	66.15				
Certificates	16.00				
Dartington Glass	165.00				
CTC Allocation 2011		521.33			
Secretaries Expenses	14.00				
Treasurers Expenses	78.19				
Website Expenses	104.00				
Publicity Expenses	48.00				
Event Expenses	181.50				
Highwayman					
Extra Postage	00.00				
New Members	58.92				
	<u>731.76</u>	<u>521.33</u>		- 210.43	3,672.56

B/F			3,672.56
Donations			
Devon C.C		200.00	
Totnes Rare Breeds Farm		22.50	
C T C Exeter	150.00		
Highwayman Covers	379.00		
Highwayman Discs	30.00		
C T C Sales		40.50	
C T C goods written off (Tee Shirts)	114.50		
	<u>673.50</u>	<u>263.00</u>	
			-410.50
			<u>3,262.06</u>

Bank Interest

Highwayman		0.09	
CTC Devon Savings Account		0.00	
Sandandar Account		0.01	
Torbay		0.16	
South Dartmoor		0.00	
Britannia 3 Year Bond		60.00	
		<u>60.26</u>	
			60.26

Depreciation on Fixed Assets

Banner and Photoframe	16.89		- 16.89
			<u>3,305.43</u>

ASSETS 2009/10

Bank Accounts

Highwayman	817.58
CTC Currant Account	2041.26
Mooracord	00.00
CTC Savings Account	53.75
Bradford & Bingley	8.58
Exeter	100.30
Torbay	1784.60

South Dartmoor	122.66
Plymouth	00.00
North Devon	00.00
South Hams	00.00
Britannia 1 Year Bond	2,560.02

7488.75

DEBTORS

Dartmoor Devil	100.00
Seven Stars	100.00

FIXED ASSETS

Trophies	605.00
Equipment	168.93
Stock of Goods	186.50

1,160.43 1,160.43

Creditors	0.00	0.00
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8,649.18

ACCUMALATED FUNDS

As at 1 Oct. 2009	7,490.82
Surplus for year	1,158.36

8,649.18

CTC ACCOUNT HISTORY

2010/2011	3,125.55	Surplus
2009/2010	1,158.36	Surplus
2008/2009	1,048.39	Surplus
2007/2008	1,241.55	Surplus
2006/2007	341.29	Surplus
2005/2006	1,040.25	Surplus
2004/2005	370.80	Surplus
2003/2004	190.45	Loss
2002/2003	370.68	Loss
2001/2002	441.62	Surplus
2000/2001	964.13	Surplus

ASSETS 2010/11

Bank Accounts

Highwayman	1031.74
CTC Current Account	4601.01
Mooracord	00.00
CTC Savings Account	53.75
Santander	8.59
Torbay	2032.49
Torbay Savings Account	309.76

South Dartmoor	122.66
Plymouth	00.00
North Devon	00.00

South Hams	00.00
Britannia 3 Year Bond	2620.02

10,780.02

Dartmoor Devil	100.00
Torplex	100.00

Trophies	605.00
Equipment	152.03
Stock of Goods	37.50

994.53

Creditors	0.00	0.00
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994.53

11,774.55

As at 1 Oct. 2010	8,649.18
Surplus for year	3,125.37

11,774.55