

## CHESTER & NORTH WALES CTC TREASURER'S REPORT 2014-2015

	<u>OUTGOINGS</u>	<u>INCOME</u>	<u>TOTAL 2014/15</u>	<u>TOTAL 2013/14</u>
THE LINK/CHAIN	£1213.80	£1864.50	£650.70	£-816.46
VETS 100	£1782.84	£1932.00	£149.16	£-155.00
HILL CLIMB	£0.00	£28.02	£28.02	£15.06
PRESIDENTS RIDE	£318.85	£470.00	£27.17	£-75.15
BOB CLIFT MEMORIAL	£969.60	£1273.50	£303.90	£559.87
SPRING 50	£0.00	£0.00	£0.00	£471.80
COMMITTEE EXPENSES	£283.86	£0.00	£-303.30	£-306.15
WEBSITE	£530.00	£0.00	£-530.38	£-536.00
AWARDS COMMITTEE	£121.6	£0.00	£-121.6	£-87.40
GENERAL PAYMENTS	£264.65	£274.69	£10.04	£206.00
GEORGE ADAM (bequest)			£144.00	
TWO MILLS CONTRIBUTION TO THE WEBSITE			£200.00	
SUBSCRIPTION ALLOCATION			£370.00	
<u>ANNUAL SURPLUS</u>			<u>£927.71</u>	
CURRENT ACCOUNT			£4342.57	£3318.19
PETTY CASH ACCOUNT			£366.21	£403.42
CTC LOAN ACCOUNT			£2357.72	£2357.72
RESERVE ACCOUNT			£2270.71	£2270.02
TOTAL BANK BALANCE			£9337.21	£8409.50
CUPS & TROPHYS			£331.00	£631.00

All events made a surplus this year despite an increase in travel expenses and a fall in numbers in some events; I would like to give a big thank you to all event organisers and helpers for all of the hard work they have put in this year.

Two Mills informed the committee this year that they had decided to take full control of the Spring 50 event and it would no longer be a joint affair. This has had an impact on our funds to the effect that our share of the funds would normally cover the cost of the website; Two Mills have contributed £200.00 towards the website costs this year.

The fixed assets value has been changed to a more realistic value of £331.00 after conversations with N.O. while our accounts were put through a full audit last year, the accounts past the audit without any issues.

The link shows a very healthy surplus on this year's report but this is not a true annual figure as The Link no longer runs from year to year but is subscribed to in four copy segments or less and has a rolling figure, there are also some Chain copies in that figure, I had a meeting with The Link editor Martin Brooks to confirm the financial status of The Link and even after taking into account the cost of the copies due, there is a surplus of over £200.00.

The website costs are made up of £450.00 Honorarium to the webmaster and £80.38 for webhosting.