

Kent Youth Trials Club
AGM 3.11.00.

Treasurer's Report on accounts for year ended 31 August 2000

Kent Youth has had an excellent year financially.

Looking at the income figures first, our total income of £4640 was substantially in excess of year's figure of £2893.

Three Nationals were put on, one in September 1999 which was not very well attended, and the other two in June this year which were well supported. We were fortunate to once again have the very generous sponsorship of Bernie Nutbrown and Andy Heathfield (All Plumbing Kent), to whom we are very grateful.

Competitions (club trials) and practices were well attended and brought in £1977, which is about equal to what we received from these last year.

The membership has continued to rise and we have had a good number of renewals for the coming year.

The figure for raffles does not include £174 which was made at the June National and has been included in the Nationals income figure, so you can see that this is an important source of revenue.

Practice has been mentioned above and we are grateful to the members who have organised these.

Annual Party represents the awards evening tickets and raffle.

Sponsorship has been mentioned above.

Bank interest is in line with the previous year.

Our expenditure was higher this year, mainly due to the nationals although we have an excess income over expenses figure of just over £900.

Major expenses for the Nationals were ACU etc. fees and the trophies. We also provided a free barbecue at all these events as well as at the Camping Weekend (Thank you to the Wibberleys for putting these on).

Competition expenses and Annual Party expenses are roughly the same as before.

Practice expenses represents an insurance deposit and a levy per rider for events covered under the practice insurance.

Accountancy for this year is nil, as once again the books have been audited elsewhere with the auditor very generously making no charge to Kent Youth.

Miscellaneous expenses include Christmas boxes and little 'thank you's' to our kind Landowners as without the use of their land we would be unable to run the club or put on events.

If you take a look at the Balance Sheet and Capital Account you will see that we have assets of almost £5000.

KENT YOUTH TRIALS CLUB

Income & Expenditure Account for the year ended 31 August 2000

	<u>2000</u>	<u>1999</u>
	£	£
INCOME		
National Trials	1155	-
Competitions	1383	1694
Membership	602	479
Raffles	95	106
Practice	594	252
Annual Party	257	280
Donations Received	-	25
Sponsorship Received	500	-
Bank Interest Received	54	57
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	4640	2893
EXPENDITURE		
National Trial Expenses	1307	-
Competition Expenses	1392	1342
Newsletter Expenses	-	5
Annual Party Expenses	507	530
Practice Expenses	163	82
Donations	10	35
Bank Charges and Interest	-	-
Committee Meeting Expenses	20	45
Accountancy	-	-
Postage, Printing and Stationery	50	92
Miscellaneous Expenses	275	141
Depreciation	8	12
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	3732	2284
EXCESS INCOME (EXPENDITURE)	<u>908</u>	<u>609</u>

KENT YOUTH TRIALS CLUB

Balance Sheet as at 31 August 2000

		<u>2000</u>	<u>1999</u>
		£	£
FIXED ASSETS (note 1)		19	27
CURRENT ASSETS			
stock	10	10	
debtors	6	0	
cash at bank			
- business call account	3484	2636	
- current account	1325	1239	
cash in hand	149	123	
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		4974	4008
CURRENT LIABILITIES			
creditors and accruals		50	0
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NET CURRENT ASSETS		4924	4008
TOTAL NET ASSETS		4943	4035
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REPRESENTED BY:			
capital account		4943	4035
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Note 1: Fixed Assets Statement

	Net Book Value @ 31.8.99	Depreciation 1999-00	Net Book Value @ 31.8.00
Office Equipment	27	8	19

KENT YOUTH TRIALS CLUB

Capital Account for the year ended 31 August 2000

	<u>2000</u>	<u>1999</u>
	£	£
Balance brought forward	4035	3426
Excess income (expenditure)	908	609
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Balance carried forward	4943	4035
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