

Thanet RC Draft Accounts 2014-15

- Monetary value of club has increased.
- Surpluses made in some categories.
- Generous donations from several sources.
- Clothing stock levels currently good.
- Propose that subscriptions for 2015-16 be held at current rates.

Category Breakdown

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
• Affiliations	£2,594.00	£334.00
• Club Events	£7,804.54	£7,291.59
• Social Events	£2,367.00	£2,943.35
• Clothing	£5,545.00	£6,543.55
• Donations	£2,360.00	£1,244.00

Category Breakdown (Cont.)

<u>Category</u>	<u>Income</u>	<u>Expenditure</u>
• Go Ride	£2,389.00	£3,394.80
• Sundries	£0.00	£969.71
• <u>Totals</u>	<u>£23,059.54</u>	<u>£22,724.00</u>
• <u>Profit - £335.54</u>		

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Cash value of TRC at 13/11/15

• Community Account	£7,809.02
• Business Saver A/C	£2,568.14
• Lottery Account	£5,279.15
• Cash in hand	£238.36
• Total	<u>£16,194.67</u>

Donations

- We have had fewer donations in monetary terms this year.
- These helped in funding Go-Ride activities, training of coaches, rider training, and the new ladies racing series.
- The donations have also help fund the Youth Development Team and the youth riders moving up to theRace Team.

Donations, Continued

- The club has purchased a variety of equipment, including a road bike and two mountain bikes.
- Other purchases include new trophies for the ladies series, race numbers and pins, and first aid supplies.

Clothing Stock Levels

- New design valuation £1,643.95
 - Old design valuation £40.00
 - Total **£1,683.95**
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- Pete & Barbara currently have a few items of the old design to clear at reduced prices.

Equipment & Assets

- Trophies.
- Bikes (as above, plus MTB's and balance bikes), rollers, heart rate monitors, i-magic turbos, Garmins.
- Walkie talkies, watches, first aid kits, road signs, race numbers, flags, bells, bibs, cones, etc.
- Tea bar kit.

2015-16 Subscription Rates

- Seniors £20.00
- Juniors £10.00
- Juvenile / youth £6.00
- Second claim £12.00
- Over 60 £10.00
- Social £5.00
- Family £35.00