

CAERNARVONSHIRE AND ANGLESEY MOTOR CLUB LTD.

CLWB MODURO MÔN AC ARFON CYF.

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2000.**

(Co. No. 1863993)



CAERNARVONSHIRE AND ANGLESEY MOTOR CLUB LTD.

CLWB MODURO MÔN AC ARFON CYF.

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31 October 2000.

Principal Activities.

The principal activity of the company is to promote foster interest in motoring and motor sport.

The company is limited by guarantee and has no share capital. It is a non profit making organisation and therefore only pays tax on interest received.

Directors.

The directors of the company during the year were:

J.S.Jones (Chairman)	R. Gartside
A.Foulkes	D. O. Hughes
D. Edwards	L. Matthews
G. Evans	G. Matthews
T. Last (Vice-Chairman)	S. Goodwin
W. Owen	J. Robertson (Secretary)
R.W. Roberts	K. Rumney
J.C. Robinson	S. Hetherington
D. Humphreys	N. Griffiths

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

By Order of the Committee

.....  J. Robertson (Secretary)

..... 17-7-01 Date

Caernarvonshire and Anglesey Motor Club Ltd
Clwb Moduro Môn ac Arfon

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2000**

1999			2000	
£	£		£	£
		<u>INCOME</u>		
1,673		Membership Subscriptions		1,350
434		Building Society Interest (Vauxhall Rally)		222
23		Bank Account Interest		20
<u>2,130</u>			<u>1,592</u>	
		EVENTS (NET OF EXPENSES)		
	-1,054	Vauxhall Rally of Wales	-4,289	
	8,256	Glyn Memorial Trophy Rally	1,203	
		JJ Brown Rally	1,102	
	335	Palferman Rally	-833	
	-167	Valentine Rally	636	
	151	Autotests	9	
	20	Navigation Runs	51	
	232	Production Car Trials	35	
	-241	Annual Dinner	-296	
	-246	Championship Registrations	-260	
	3,135	Sundry Income	3,567	
<u>10,421</u>			<u>925</u>	
12,551			2,517	
		<u>EXPENDITURE</u>		
	340	Honoraria	240	
	666	Control Newsletter	306	
	109	Secretarial	185	
	209	Bank Charges	209	
	25	Travel Expenses	117	
	112	Subscriptions	112	
	309	Annual Awards	471	
	30	Company Registration Fee	30	
	75	Data Protection Registration	0	
	175	Inland Revenue	126	
	250	Audit	250	
	1,079	Computer Eqpt & Maintenance	20	
	97	Sundry Expenses	20	
	125	Class Win Refunds	220	
	20	Club Equipment	217	
	940	Photocopier & Maintenance	387	
		Charity Donation	75	
<u>5,659</u>	<u>1,098</u>	Depreciation	<u>868</u>	<u>3,853</u>
6,892		SURPLUS / DEFICIT		-1,336

Caernarvonshire and Anglesey Motor Club Ltd

Clwb Moduro Môn ac Arfon

BALANCE SHEET
AS AT 31st OCTOBER 2000

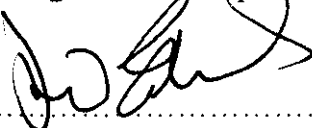
1999		2000	
£	£	£	£
FIXED ASSETS			
3293	Tangible Assets	2603	
CURRENT ASSETS			
14,734.00	Cash at Bank & Building Society	13,335.00	
46.00	General Fund Bank Account	46.00	
1,302.00	Deposit Account	1,322.00	
<u>1,100.00</u>	Debtors	<u>1,750.00</u>	
17,182		16,453.00	
<u>300</u>	Creditors due within 12 months	<u>200</u>	
<u>16,882</u>	Net Current Assets	<u>16,253</u>	
<u>20,175</u>	Net Assets	<u>18,856</u>	

For the year ended 31 October 2000 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board



(Director)

17-7-01

Date