

TRIUMPH OWNERS MOTOR CYCLE CLUB, SOUTH ESSEX

TREASURERS REPORT FOR YEAR ENDING 31ST DECEMBER 2020

INCOME AND EXPENDITURE

Firstly, may I apologise for an error that was in my report last year. I reported that we had a stock value of £820.64, whereas the actual value was £1,027.07.

This year, we had an income of £801.38 and an expenditure of £808.71, giving a deficit of £7.33. The branch receives 42 pence per member per month which equates to £5.04 per year. As of 31st December, we currently have 128 Full members and 4 Associate members.

BANK BALANCE

As of the 31st December 2020, we have a healthy balance of £2,650.90 and a Credit Note from TOMCC for £72.46. We also have a Petty Cash float of £115.25.

CLUB ASSETS

These still include the Saint cutaway engine which is kept at the Battlesbridge Museum. The gazebo and other items such as chairs and table are kept in Tony Wonnacott's garage in Rayleigh, Essex, which we now rent at a cost of £100.00 per annum (payable in August).

REGALIA STOCK

The Regalia & Clothing Stock List for 2020 as at 31st December is available to view.

John Stone currently has the stock and I have the Treffen clothes, pin badges, cloth badges, stickers and the ICE armbands that were acquired this year.. The current value of all stock (including the EssexTreffen clothes and regalia) is £983.06.

TREFFEN

As you are aware, the EssexTreffen 2020 had to be cancelled and we therefore returned the Sponsorship money of £500.00 back to Dunmow Motorcycles. The Income & Expenditure Account for this is attached.

SUMMARY OF ACCOUNTS

Please see spread sheet for details of Income & Expenditure and also separate sheets in respect of Petty Cash, EssexTreffen 2020 and Regalia Stock.

PERSONAL REPORT

This has been a bizarre year and I hope that we can get back to something like normality in 2021. Here's hoping!!!.

Heidi Bushell
20/01/21