



VETERAN TIME TRIAL ASSOCIATION  
East Anglian Group

1 October 2019 - 31 October 2021

2019 (£)

**INCOME**

|                 |               |                 |
|-----------------|---------------|-----------------|
| 6,490.00        | Subscriptions | 12,008.00       |
| 6,180.50        | Racing        | 6,073.05        |
| 742.50          | Luncheon      | 937.00          |
| 0.00            | Donations     | 156.00          |
| <b>13413.00</b> | <b>Total</b>  | <b>19174.05</b> |

**EXPENDITURE**

|         |                            |         |
|---------|----------------------------|---------|
| 4567.00 | Fees to National Treasurer | 9116.50 |
| 60.00   | CTT Renewal                | 30.00   |
| 2001.88 | Trophies & medals          | 2119.70 |
| 211.64  | Newsletter                 | 86.24   |
| 104.46  | Website                    | 2680.92 |
| 289.95  | General Expenses           | 353.12  |
| 183.08  | Committee Expenses         | 104.89  |
| 1017.50 | Luncheon                   | 1059.20 |
| 3669.65 | Racing                     | 3004.52 |

**12105.16**                      **Total**                      **18555.09**

**1307.84**                      **Profit/(Loss)**                      **618.96**

**Balance held in Bank Accounts**

|                 |                           |                 |
|-----------------|---------------------------|-----------------|
| 6654.75         | Business Deposit Accounts | 6654.75         |
| 37.97           | Interest (income)         | 84.64           |
| 8304.43         | Current Account           | 8923.39         |
| 101.29          | Instant Saver             | 101.29          |
|                 | Uncleared Cheques         |                 |
| <b>15098.44</b> | <b>Closing balance</b>    | <b>15764.07</b> |

Treasurer:

Keith Dorling

Chairman:

Andrew Grant

Auditor:

Ian Davidson - Bishop's Stortford CC