

**CAERNARVONSHIRE AND ANGLESEY MOTOR CLUB LTD.**

**CLWB MODURO MÔN AC ARFON CYF.**

**ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2001.**

**(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 2001.

**Principal Activities.**

The principal activity of the company is to promote foster interest in motoring and motor sport. Activities were considerably reduced due to restrictions applied as a result of the Foot & Mouth epidemic.

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.

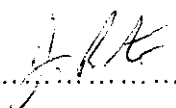
**Directors.**

The directors of the company during the year were:

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

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)

..... 24-8-02 ..... Date

Caernarvonshire and Anglesey Motor Club Ltd  
Clwb Moduro Môn ac Arfon

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st OCTOBER 2001**

2000		2001	
£	£	£	£
<b><u>INCOME</u></b>			
1,350	Membership Subscriptions	2137	
222	Building Society Interest (Vauxhall Rally)	250	
20	Bank Account Interest	21	
<u>1,592</u>		<u>2408</u>	
<b>EVENTS (NET OF EXPENSES)</b>			
-4,289	Rally of Wales	-3046	
1,203	Glyn Memorial Trophy Rally	-1958	
1,102	JJ Brown Rally	938	
-833	Palferman Rally	-276	
636	Valentine Rally	1002	
9	Autotests	-384	
51	Navigation Runs	75	
35	Production Car Trials	-132	
-296	Annual Dinner	-232	
-260	Championship Registrations	-246	
3,567	Sundry Income	3029	
925		-1228	
<u>2,517</u>		<u>1180</u>	
<b><u>EXPENDITURE</u></b>			
240	Honoraria	0	
306	Control Newsletter	496	
185	Secretarial	64	
209	Bank Charges	206	
117	Travel Expenses	52	
112	Subscriptions	106	
471	Annual Awards	197	
30	Company Registration Fee	30	
0	Data Protection Registration	0	
126	Inland Revenue	157	
250	Audit	0	
20	Computer Eqpt & Maintenance	0	
20	Sundry Expenses	0	
220	Class Win Refunds	0	
217	Club Equipment	20	
387	Photocopier & Maintenance	162	
75	Charity Donation	0	
3,853	868 Depreciation	663	2,152
<u>-1,336</u>	<b>DEFICIT</b>	<u>-972</u>	

Caernarvonshire and Anglesey Motor Club Ltd

Clwb Moduro Môn ac Arfon

**BALANCE SHEET**  
**AS AT 31st OCTOBER 2001**

2000		2001	
£	£	£	£
<b>FIXED ASSETS</b>			
2603	Tangible Assets	1988	
<b>CURRENT ASSETS</b>			
13,335	Cash at Bank & Building Society	14,047	
46	General Fund Bank Account	46	
1,322	Deposit Account	1,343	
<u>1,750</u>	Debtors	<u>0</u>	
16,453		15,436	
<u>200</u>	<b>Creditors due within 12 months</b>	<u>12,117</u>	
<u>16,253</u>	<b>Net Current Assets</b>	<u>3,319</u>	
<u>18,856</u>	<b>Net Assets</b>	<u>5,307</u>	

For the year ended 31 October 2001 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)

24-8-02 ..... Date