

**CAERNARVONSHIRE AND ANGLESEY MOTOR CLUB LTD.**

**CLWB MODURO MÔN AC ARFON CYF.**

**ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 1998.**

**(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 1998.

**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 (Secretary)	A. Last
D. Edwards	L. Matthews
B. Fletcher	G. Matthews
T. Last (Vice-Chairman)	A. Renshaw
W. Owen	J. Robertson
R.W. Roberts	K. Rumney
J.C. Robinson	S. Hetherington
D. Humphreys	I.D.Williams (resigned)
I. Griffiths (appointed 1997/98)	

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.A. Foulkes* ..... A. Foulkes (Secretary)

..... *20-11-99* ..... Date

Caernarvonshire and Anglesey Motor Club Ltd  
Clwb Moduro Môn ac Arfon

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st OCTOBER 1998**

1997		1998	
£	£	£	£
<b><u>INCOME</u></b>			
2,305	Membership Subscriptions		1,960
185	Building Society Interest (Vauxhall Rally)		847
26	Bank Account Interest		27
<u>2,516</u>		<u></u>	<u>2,834</u>
<b>EVENTS (NET OF EXPENSES)</b>			
294	Tour of Anglesey	-786	
6,795	Vauxhall Rally of Wales	-10,070	
-620	Glyn Memorial Trophy Rally	1,476	
492	J.J.Brown Rally	338	
325	Palferman Rally	0	
0	Valentine Rally	737	
27	Autotests	-157	
0	Navigation Runs	25	
0	Gymkhana	0	
-31	Production Car Trials	-32	
-35	Disco	0	
-249	Annual Dinner	-120	
-294	Championship Registrations	97	
2,225	Sundry Income	3,355	
<u>8,929</u>		<u></u>	<u>-5,137</u>
11,445			-2,303
<b><u>EXPENDITURE</u></b>			
340	Honoraria	340	
302	Control Newsletter	1,179	
288	Secretarial	107	
283	Bank Charges	255	
25	Travel Expenses	25	
145	Subscriptions	127	
449	Annual Awards	516	
15	Company Registration Fee	15	
35	Inland Revenue	20	
246	Promotion	0	
528	Audit	411	
215	Computer Eqpt & Maintenance	0	
0	Sundry Expenses	115	
225	Class Win Refunds	260	
393	Club Equipment	25	
260	Photocopier Maintenance	0	
<u>5,114</u>	<u>1,365</u> Depreciation	<u>791</u>	<u>4,186</u>
6,331	<b>SURPLUS / DEFICIT</b>		<b>-6,489</b>

Caernarvonshire and Anglesey Motor Club Ltd

Clwb Moduro Môn ac Arfon

**BALANCE SHEET  
AS AT 31st OCTOBER 1998**

1997		1998	
£	£	£	£
<b>FIXED ASSETS</b>			
4,095	Tangible Assets		2,372
<b>CURRENT ASSETS</b>			
12,110	Cash at Bank & Building Society	6,767	
46	General Fund Bank Account	46	
1,242	Deposit Account	1,279	
0	Debtors	1,500	
13,398		9,592	
431	<b>Creditors due within 12 months</b>	450	
12,967	<b>Net Current Assets</b>	9,142	
17,062	<b>Net Assets</b>	11,514	

For the year ended 31 October 1998 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)

20-11-99 Date