

LVTA Treasurer's Report for AGM, 2022

Please note that this report covers the 13 month period from 01/09/21 to 30/09/22

As at 31/08/21 the total LVTA funds stood at **£35,661.76**

As of 30/09/22 the total LVTA funds stood at **£26,410.23** (Nat West: £26111.00 + PayPal: £299.23)

Our main regular outgoings continue to be VT Magazine every two months, which is in the region of £10,200 per annum (Six issues at £1700.00 per issue), and Garage Rent at £792 per annum (£66 per month).

2021-2 ONE-OFF SIGNIFICANT OUTGOINGS (All figures 'rounded to nearest £)

PCO Plates including tooling: £786.00

'Just Giving' donations in memory of deceased Committee members £750.00

Room Hire at LT Museum £960.00

Website migration £450.00

Annual Insurance £473.00

AGM 2021: £2012.00

NEC (Two shows) £3000.00

VT: £10,200.00

Garage Rent: £792.00

*Other: £4827.00

TOTAL OUTGOING: £24250.00

*'Other' includes FBHVC membership, website operation, Committee expenses, postage, general administration, etc.

2021-2 Income:

VT Advertising: £1900

Membership and sales via PayPal: £13100

TOTAL INCOME £15000.00

REDUCTION FROM 2021 IN ROUNDED FIGURES: £9250.00

If anyone wishes to see the complete figures for the period 01/09/22 to 30/09/22, please eMail me and I will send you the spreadsheets for the period.

Chris Jenner, Treasurer.

30/09/22