CARCLUB







TREASURER'S REPORT AGM 2022



Year ending 30 September 2021

"Opening up again, post pandemic"

2021 returned to something near "normal" with the return to Millbrook & several other national events, including the NEC classic Car Show



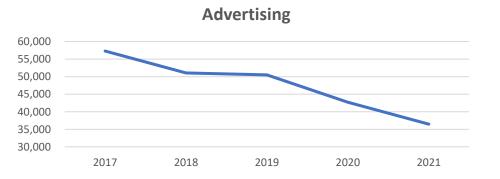
Income

	2017	2018	2019	2020	2021
Membership	236,122	230,206	226,051	232,116	236,882
Advertising	57,300	51,076	50,516	42,734	36,463
Total	293,422	281,282	276,567	274,850	273,345
Merchandise	29,807	25,070	30,393	30,107	44,262
Events	17,742	24,066	23,962	4,039	53 <i>,</i> 459
Other	6,945	4,944	7,354	21,207	5,996

Notes:

Merchandise aims to achieve a 20-30% profit margin, and Events aim to break even unless Club agrees a contribution



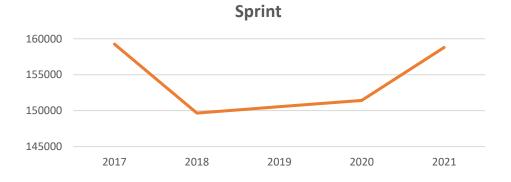




Major Costs

	2017	2018	2019	2020	2021
Sprint	159,260	149,652	150,559	151,430	158,789
Administration	130,139	122,030	108,984	103,601	121,167
Total	289,399	271,682	259,543	255,031	279,956

Administration includes:	
Club Office rent, storage & expenses	Website maintenance
Staff Costs, including pensions	Depreciation of capital assets
Accountancy support & Audit	Room hire & Committee expenses
Legal & Consultancy services	Promotional Vehicle



140,000 130,000 120,000 110,000 90,000 2017 2018 2019 2020 2021

Administration

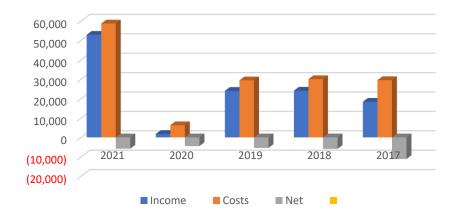




Event Income & Costs

Effect of Events on Club Resources

• Budgeted to be broadly neutral but shows in particular are a call on resources



Surplus (& deficits)

	2019	2020	2021	
Net Surplus (deficit)	8,070	22,698	(816)	Per the accounts
Investment Returns	2,079	1,791	21,993	Revaluation increase
Operating Surplus (deficit)	5,991	20,907	(22,809)	Result excluding investment returns

Deferred Tax provision included in net Surplus	7 1 9 6	This is the tax we would have to pay if we
(deficit) above	7,100	sold all the investments at their current value



Conclusions & Plans

Membership Numbers - Last 6 Years

- Our income & expenditure is now matching 2017 levels, but..... 5000
- Membership numbers are down c.10%
- Costs are rising exponentially especially with print & postage
- There is a lack of volunteers in certain critical areas that causes us to engage consultants
- Servicing the membership is the largest Office commitment (renewals especially)

Reduce costs of membership renewal by encouraging use of Direct Debit
Increasing membership fees for non DD to recognise the additional cost of renewals
Formed a membership group including ROs to focus on new & retention of members
Continuing to seek volunteers for critical roles
Ensuring national events are not a drain on resources
Continuing to closely monitor all our costs





Direct Debit



Tinyurl.com/TVRCCDD

Please enter the Reference to use for this DDI agreement

Desired DDI Reference:

6 TO 10 CHARACTERS









TREASURER'S REPORT 2022



Trevor Wilkinson Trophy Donated in 1997 for best Restoration

2 Entries for 2022 Incl. Our Newest Ever



Peter Richardson's 1961 Grantura IIA

Edward Downer's 2002 Tamora







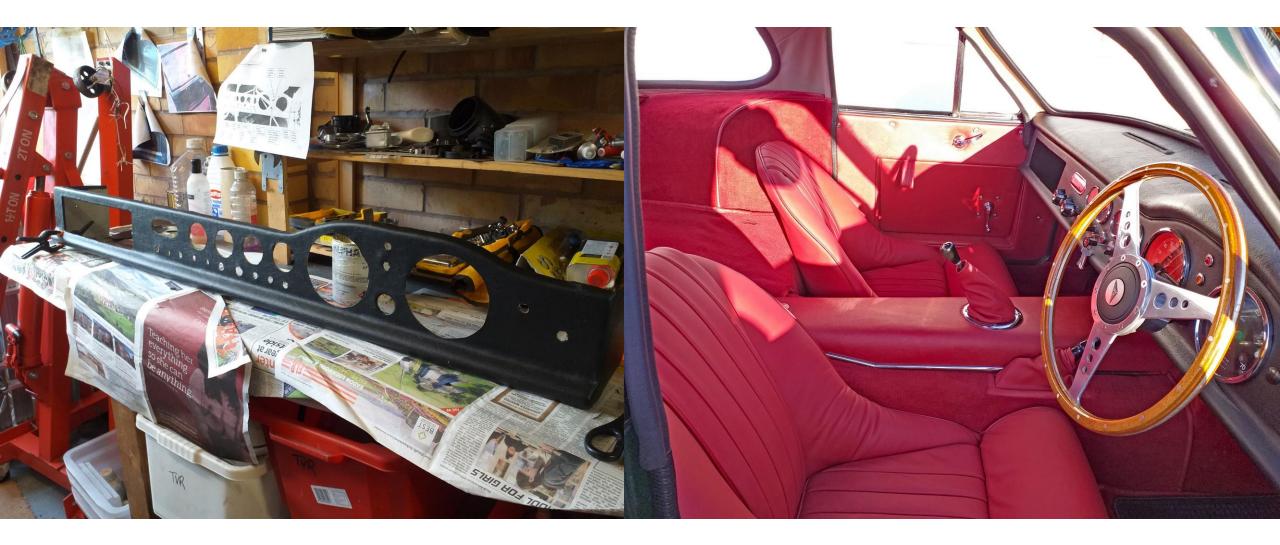








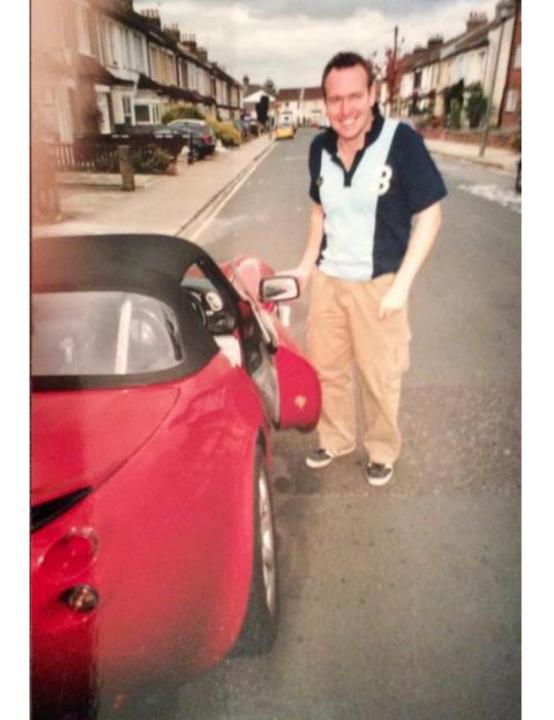












Jason Downer

August 2003











Month						Augu	Jst			Se	ptemb	er			Oct	ober			No	vembe	r		De	cemb	er			Janua	ary			Febr	uary			Ma	arch			A	pril			May	1	_
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Table 2: Initial Gantt chart to help plan the work

Cost

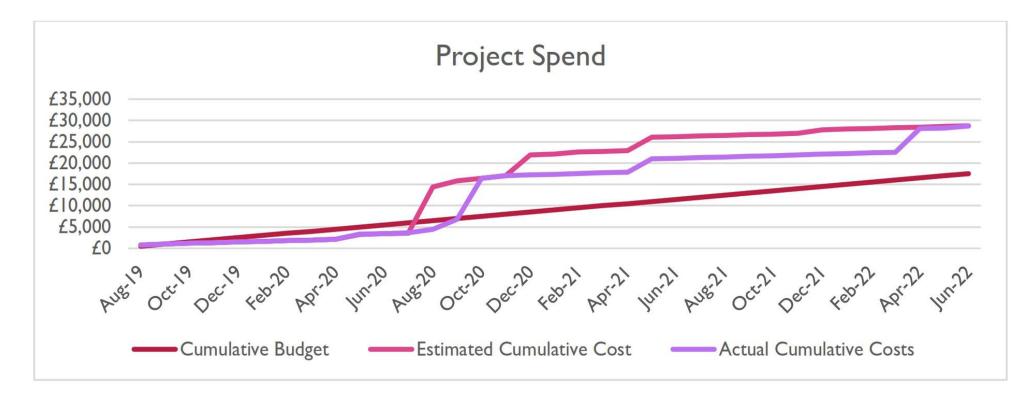


Figure 51: Spend timeline: nominal budgeted cost vs actual cost



CAR CLUB

The 2022 Winner is:





