

Devon Strut Accounts for 2008 (interim)

	Expenditure			Income	
	2007	2008		2007	2008
Web Site	217.50	337.50	Opening	2819.70	2498.89
Office Stationery	28.50	6.60	Member's Subs.	2620.00	2810.00
Newsletter	201.97	205.24	Interest	88.74	87.40
Membership Post/copy	84.00	62.14	Fly-In Profits	47.50	0.00
National Council Mtgs.	248.96	167.60	Aerosite Challen	10.00	None
Strut Meetings	391.95	205.50	Website Adverts	750.00	750.00
Fly-in expenses	475.95	129.25	Dunkeswell		2335.11
Dunkeswell Rally		1013.00	Education		445.45
Education		1230.41	Other Income	734.69	826.40
Other. Expenses	2922.91	104.83			
Total Expenditure		3462.07	Total Income		6587.86
Closing Balance	2498.89	5624.68			

Notes

1. Membership increased to 201 in 2008. Subscription income increased by £190.
2. There were 33 new members in 2007, but we lost 25 previous members.
3. 68 % of Devon Strut members were also LAA members in 2008, down from 69% in 2007 and 86% in 2006
4. The balance of Strut funds has risen to £5624.68 during the year, reflecting a number of significant savings made by the Strut, and also the success of the Dunkeswell Rally.
5. The Dunkeswell Rally in July cost the Strut £1013, but this was more than balanced by income of £2335.11 which included the generous waiving of over £400 for landing fees by Brendan Procter
6. The Strut Committee has invested only a few items over the year to replace or renew our Strut Assets. These included :
 - Purchase of mini-PA system £99.99
 - Repair of Strut trailer and new tyres £56.40
7. In 2008 the committee decided that Devon Strut Liability Insurance (Fly-Ins) at a cost of £735.00 was no longer required reducing further the Strut costs.
8. Web site development/maintenance costs of £337.50, up from £217.50 in 2007 due to additional work carried out on the site.
9. The Strut spent £1230.41 on educational events including £367.58 for the Scout Camp. In 2009 funding for the Scout Camp may be available from the LAA for the bulk of the expenditure.
10. Fly-in expenses were significantly down this year due to poor weather and cancellation of events. Much of 2007's fly-in expenses were for the ill-fated 2007 Dunkeswell event. In future the Dunkeswell Rally will be shown as a separate item.

The above represents a true and accurate account of all transactions posted during 2008.

signed
- Treasurer

audited
..... - Member 8th January 2009

Account Balances (as of 31st December 2008)

Current Balance

Current Account	1551.50
Savings Account	4642.29
Petty Cash	2.29
Total Strut Funds	6196.08

Less Creditors

Prepaid Memberships 2009	360.00
Strut Engraving	15.00
Thompson Printers	120.00
Children in Need	76.40
	571.40

Closing Balance **5624.68**

Strut Assets

Asset	Date Purchased	Purchase Price (£)	Current Value)
Aerosite Challenge Badges	12/10/2006	60.00	5.00
Fire Extinguishers	27/07/2006	60.00	40.00
Hi Vi Jackets	24/05/2006	249.80	
Safety Trolley	21/08/2007	64.20	
Walkie Talkies	22/09/2006	29.99	10.00
Plexus	03/10/2006	50.00	54.00
Intercoms for radio practice	14/08/2006	105.00	15.00
Laptop Computer (Bag & Accessories)	08/08/2006	700.00	200.00
Laserjet Printer & Inks	07/03/2006	482.25	100.00
Projector	02/10/2006	463.94	250.00
Projector Screen	09/11/2006	79.99	50.00
Red Barrow			
S/H Projector	02/12/2005	80.00	30.00
Strut Leaflet Holders		40.75	
Strut Trailer	26/06/2007	600.00	400.00
Buckets for Collection		23.18	
Strut Mini PA	13/03/2008	99.99	66.66
Headsets & Intercom	16/01/2008	300.00	
Totals		3876.23	1220.66

Budget Proposal for 2009

Cost Centre	YTD 2008	Projected 2008	Proposed Budget 2009	Rounded + fiddle factor
Newsletter	206	200	210	225
Website	338	338	355	350
Strut Meetings	203	210	221	250
Strut Events - flyins	129	0	0	?
Strut Events - Brunch Patrol	0	0	100	100
Maintenance/Servicing	100	100	105	150
Expenses				
Membership Sec	62	75	79	80
LAA Attendances	168	160	200	200
Other	517	350	368	400
Other publishing	139	150	158	175
Education			0	
Scout Camp	368	368	386	400
Dunkeswell Rally	1013	1013	1064	1500
Total Excluding Rally	2229	2229	2181	2330
Total including Rally	3242	3242	3244	3830

Income:

	@ £15/ member	@ £18/ member
Membership fees	2850	3420
Interest	25	25
	2875	3445

Assumptions:

- 1) Prices for copying and website remain the same (but 5% uplift built into all figures)
- 2) Membership remains at current level (eg around 190) at £15 per paying member
- 3) Sole income is from membership fees and interest on savings
- 4) No payment for toilets at non-Strut organised events

Items shown in the 'Other Expenses lines

2008 YTD

Strut Cup engraving	49.89
Tyres for Strut Trailer	56.40
Leaflets	139.00
PA System	99.99

