

CTC West Surrey	Member Group	D1 12
------------------------	--------------	------------------

These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of all income and expenditure, bank reconciliations, all receipts and paperwork associated with the financial transactions for the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2013

Assets & Liabilities

	£	
Total Fixed Assets from page 2	31.00	Box A Autofill
Current Assets from page 2	22.82	Box B Autofill
Cash and Bank Balances from page 2	5,760.33	Box C Autofill
Total Assets	5,814.15	Box D Sum Boxes A to C
Total Liabilities from page 3	-	Box E Autofill
NET ASSETS / (LIABILITIES)	5,814.15	Box F Box D minus E
Accumulated Surplus at 1 October 2012	5,496.48	Box G CTC merge
Surplus/Deficit for the year from page 4	317.67	Box H Autofill
FUNDS	5,814.15	Box I Box G plus Box H

(the figures in Box F & Box I should be the same)

Signed Hon Treasurer

Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group / Region as at 30th September 2013 and of the surplus / deficit for the year then ended.

Signed Hon Auditor

Date

CYCLISTS' TOURING CLUB and Subsidiary Companies
CTC (Southern) Limited

CTC West Surrey	D1 12
Member Group	

FIXED ASSETS AS AT 30 SEPTEMBER 2013

£

CLUB HUTS value at 1 October 2012	-	CTC merge
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 30 September 2013	-	

Other Assets (bikes, equipment) value at 1 October 2012	31.00	CTC merge
Plus additions	-	
Less Disposals	-	enter as a +
Less Depreciation	-	enter as a +
Value at 30 September 2013	31.00	

Total Depreciation to page 4 EXPENDITURE section	-
---------------------------------------------------------	----------

Total of Fixed Assets to Box A (page 1)	31.00	Autofill
------------------------------------------------	--------------	----------

CURRENT ASSETS AT 30 SEPTEMBER 2013

Stock - Clothing,Badges,Trophies	22.82
Deposits with HQ	-
Amounts due from other groups	-
Monies paid in bank not on statement	-
Investments	-

Total of Current Assets to Box B (page 1)	22.82	Autofill
--------------------------------------------------	--------------	----------

CASH & BANK BALANCES AS AT 30 SEPTEMBER 2013

	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
	£	£	£	£
Member Group Funds	3,199.18	-	2,561.15	-
Sub Group Funds	-	-	-	-
totals	3,199.18	-	2,561.15	-

Total Cash and Bank to Box C (page 1)	5,760.33
----------------------------------------------	-----------------

CTC West Surrey

Member Group

D1
12

LIABILITIES AS AT 30 SEPTEMBER 2013

CREDITORS

£

Member Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups	-
Goods /suppliers not paid /unpresented cheques	-

Sub Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups	-
Goods /suppliers not paid /unpresented cheques	-

Total Liabilities to Box E (page 1) **-** Autofill

INTEREST RECEIVED FOR THE YEAR ENDED 30 SEPTEMBER 2013

	Net amount received	Tax paid	Gross amount
	£	£	£
Interest received from banks and building societies (if unspecified enter in gross amount)	1.12	0.28	1.40
Other Sources			
Interest received from HQ on deposits	-	-	-
totals	1.12	0.28	1.40
Total Net Interest received to page 4 INCOME section	1.12		

CTC West Surrey	Member Group	D1 12
------------------------	--------------	------------------

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2013

TOTAL INCOME	£
Outdoor Events	829.19
Social Events	-
Advertising, handbooks, run list sales	249.00
Clothing, badges etc sales	-
Grant from HQ	-
Annual Subscription Allocation from HQ	200.00
Donations	-
Net Interest Received (total from page 3)	1.12
Profit on sale of assets	-
Total Income	1,279.31

Autofill

TOTAL EVENT EXPENDITURE	£
Room Hire	50.00
Printing	552.64
Food, refreshments	-
	-
	-
Total	602.64

TOTAL GENERAL EXPENDITURE	£
Advertising	-
Telephone/mob/BB	-
Insurance	-
Postage	-
Stationery	200.60
Subscriptions	-
Donations	-
Miscellaneous	120.00
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	38.40
	-
Total	359.00

Autofill

Total Expenditure	961.64
--------------------------	---------------

SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	317.67
-------------------------------------------------------------	---------------

List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 30.9.2013