

CTC West Surrey			D1
		Member Group	12
<p>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.</p>			
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2014</b>			
<b>Assets &amp; Liabilities</b>			
		£	
<b>Total Fixed Assets from page 2</b>	Box A	<b>31.00</b>	Autofill
<b>Current Assets from page 2</b>	Box B	<b>1,494.61</b>	Autofill
<b>Cash and Bank Balances from page 2</b>	Box C	<b>5,137.92</b>	Autofill
<b>Total Assets</b>	Box D	<b>6,663.53</b>	Sum Boxes A to C
<b>Total Liabilities from page 3</b>	Box E	<b>699.55</b>	Autofill
<b>NET ASSETS / (LIABILITIES)</b>	Box F	<b>5,963.98</b>	Box D minus E
<b>Accumulated Surplus at 1 October 2013</b>	Box G	<b>5,814.15</b>	CTC merge
<b>Surplus/Deficit for the year from page 4</b>	Box H	<b>149.83</b>	Autofill
<b>FUNDS</b>	Box I	<b>5,963.98</b>	Box G plus Box H
<i>(the figures in Box F &amp; Box I should be the same)</i>			
Signed Hon Treasurer			
<b>Auditor's Report</b>			
<p>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 2014 and of the surplus / deficit for the year then ended.</p>			
Signed Hon Auditor			
			Date



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<b>LIABILITIES AS AT 30 SEPTEMBER 2014</b>				
<b>CREDITORS</b>				
£				
<b>Member Group Funds</b>				
Expenses for Tour of the Hills		699.55		
Amounts owed to other groups/ individuals				
Goods /suppliers not paid /unpresented cheques				
<b>Sub Group Funds</b>				
Amount owing to Treasurer				
Amounts owed to other groups				
Goods /suppliers not paid /unpresented cheques				
<b>Total Liabilities to Box E (page 1)</b>		<b>699.55</b>	Autofill	
<b>INTEREST RECEIVED FOR THE YEAR ENDED 30 SEPTEMBER 2014</b>				
	<b>Net amount received</b>	<b>Tax paid</b>	<b>Gross amount</b>	
	£	£	£	
Interest received from banks and building societies (if unspecified enter full amount in net)	3.59	0.89	4.48	
<b>Other Sources</b>				
Interest received from HQ on deposits				
<b>totals</b>	<b>3.59</b>	<b>0.89</b>	<b>4.48</b>	Autofill
<b>Total Net Interest received to page 4 INCOME section</b>	<b>3.59</b>	Autofill		

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<b>INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2014</b>			
<b>TOTAL INCOME</b>		£	
Outdoor Events		2,023.61	
Magazine subscriptions		217.60	
Annual dinner payments		1,116.00	
Annual Subscription Allocation from HQ		200.00	
Net Interest Received (total from page 3)		3.59	Autofill
<b>Total Income</b>		<b>3,560.80</b>	
<b>TOTAL EVENT EXPENDITURE</b>		£	
Costs for all outdoor events		1,073.35	
Remaining stocks of badges		22.82	
<b>Total</b>		<b>1,096.17</b>	Autofill
<b>TOTAL GENERAL EXPENDITURE</b>			
Secretary and treasurer expenses incl. AGM		119.85	
Magazine printing costs		280.88	
Magazine distribution costs		233.79	
Website costs		120.34	
First aid kits		121.85	
Disabled member subscription		25.00	
Workshop for members at Bird in Hand		99.50	
Surrey Hills Society subscription		25.00	
Publicity cards for West Surrey		36.76	
Engraving trophies		47.50	
Annual dinner costs		1,204.33	
<b>Total</b>		<b>2,314.80</b>	Autofill
<b>Total Expenditure</b>		<b>3,410.97</b>	Autofill
<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>		<b>149.83</b>	Autofill
List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 30.9.2014			