CYCLISTS'	TOURING CL	UB and	Subsidiary	Companies
	CTC (So	uthern)	Limited	

West Surrey CTC

Member Group

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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 2017

Assets & Liabilities

		£
Total Fixed Assets from page 2	Box A	31 Autofill
Current Assets from page 2	Box B	- Autofill
Cash and Bank Balances from page 2	Box C	6,912 Autofill
Total Assets	Box D	6,943 Sum Boxes A to C
Total Liabilities from page 3	Box E	- Autofill
NET ASSETS / (LIABILITIES)	Box F	6,943 Box D minus E
Accumulated Surplus at 1 October 2016	Box G	6,128 Merged figs
Surplus/Deficit for the year from page 4	Box H	815 Autofill
FUNDS	Box I	6,943 Box G plus Box H
(the figures in Box F & Box I should be the same)		
n in 1997 i serie de la companya de		

Auditor's Report

Print Name

Iwiggs

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 30 September 2017 and of the surplus / deficit for the year then ended.

ned Hon Treasure

E. Pelettope. EUZABETH PALETHORE Print Name **Signed Hon Auditor**

16.10.2017 Date

West Surrey CTC

Member Group

FIXED ASSETS AS AT 30 SEPTEMBER 2017

CLUB HUTS value at 1	October 2016	and the second states of the
Plus additions	and the state of the state	,
Less Disposals		
Less Depreciation		
	Value at 30 S	eptember 2017

Other Assets (bikes,	equipment) value at 1 October
2016	
Plus additions	9 P. 612
Less Disposals	
Less Depreciation	
	Value at 30 September 201

Total Depreciation to page 4 GENERAL EXPENDITURE section

Total of Fixed Assets to Box A (page 1)

CURRENT ASSETS AT 30 SEPTEMBER 2017

Stock - Clothing, Badges, Trophies	
Deposits with HQ	
Amounts due from other groups/ individuals	
Prepayments & accrued income	
Other Debtors	
Monies paid in bank not on statement	
Investments	

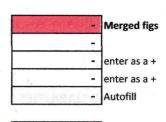
Total of Current Assets to Box B (page 1)

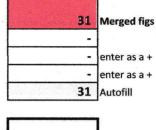
CASH & BANK BALANCES AS AT 30 SEPTEMBER 2017

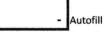
	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
Member Group Sub Group Funds Funds	£	£	£	£
	1,823	5,089	-	
5 - 0 -	-	-	-	
	-	-	-	
	-	-	-	
	'n I 🖷	-		
	-	-	-	
	-	-	-	
	-	-	-	
totals	1,823	5,089		

Total Cash and Bank to Box C (page 1) 6,912

£









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- Autofill

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

West Surrey CTC		6 3 6	≠	Member Group	D1 12
	NA STATUTE GALL NA ALEXA	e ann a feirinn an tarlachadh a the	al al Antonia a gaigh	wember Group	12
LIABILITIES AS AT 30 SEPTEMBER 2017					
CREDITORS		£			
Member Group Funds					
Amount owing to Treasurer	1		-		
Amounts owed to other groups/ individuals			-		
Accruals & deferred income	1		-		
Goods /suppliers not paid /unpresented cheques			-		
	-	*			
Sub Group Funds					
Amount owing to Treasurer]		1. j = 1		, 8 2° c - 8
Amounts owed to other groups		1	-		
Accruals & deferred income			S. 199		
Goods /suppliers not paid /unpresented cheques]		-		
	-				
Total Liabilities to Box E (page 1)			- Aut	ofill	
5		7			

INTEREST RECEIVED FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Net amount received	Tax paid	Gross amount
-	£	£	£
Interest received from banks and			
building societies	1	-	
(if unspecified enter in gross amount)		an a	
Other Sources			an con
Interest received from N.O. on deposits	•	-	-
totals	1		- Auto
Total Net Interest received to page 4 INCOME section	1	Autofill	

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

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West Surrey CTC		D1 Member Group 12
INCOME AND EXPENDITURE FOR THE YEAR ENDED) 30 SEPTEMB	3ER 2017
TOTAL INCOME		£
Outdoor Events		
Social Events		2,217 Event income 1,170 Annual Dinner
Advertising, handbooks, run list sales		9
Clothing, badges etc sales		
Grant from HQ		-
Annual Subscription Allocation from HQ		200
Donations		
Net Interest Received (total from page 3)		1 Autofill
Profit on sale of assets		
Dividend Income		
Total Income		3,597 Autofill
TOTAL EVENT EXPENDITURE		f i i
Event hire/accom/room hire		1,106 Event expenditure 1,352 Annual Dinner
Printing		-
Food, refreshments		1.352 Angua Dinner
Travel / transport		-
Trophies/ medals/prizes		54
Clothing costs/badges etc		-
Other event expenditure		-
Total		- 2,512 Autofill
TOTAL GENERAL EXPENDITURE		
Advertising/ website costs		39
Phones/Internet access	-	
Insurance	10	
Postage		13
Stationery		20
Subscriptions		3
Donations		
Equipment/maintenance		40 Lights + High Viz.
Training	12	106 Ride Leader Worksho
Miscellaneous		40 Lights + High Viz. 106 Ride Leader Worksho 49 AGM 2016
Bank Charges	85A	
Depreciation (total from page 2)	10 11	- Autofill
Loss on sale of assets	20 - 11 21 22	
Total		270 Autofill
Total Expenditure		2,782 Autofill
SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)		815 Autofill

List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 30.9.2017