

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

West Surrey Cycling Club	Member Group D1
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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 31 MARCH 2021

Assets & Liabilities


	£	
Total Fixed Assets from page 2	Box A -	Autofill
Current Assets from page 2	Box B 302	Autofill
Cash and Bank Balances from page 2	Box C 4,547	Autofill
Total Assets	Box D 4,849	Sum Boxes A to C
Total Liabilities from page 3	Box E -	Autofill
NET ASSETS / (LIABILITIES)	Box F 4,849	Box D minus E
Accumulated Surplus at 1 October 2019	Box G 6,561	Merged figs
Surplus/Deficit for the year from page 4	Box H - 1,712	Autofill
FUNDS	Box I 4,849	Box G plus Box H

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

Signature		Signed Hon Treasurer
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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 31 March 2021
and of the surplus / deficit for the ~~year~~ then ended.
period

Signature		Signed Hon Auditor
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14.4.21	Date
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FIXED ASSETS AS AT 31 MARCH 2021

£

CLUB HUTS value at 1 October 2019
Plus additions
Less Disposals
Less Depreciation
Value at 31 March 2021

-	Merged figs
-	
-	enter as a +
-	enter as a +
-	

Other Assets (bikes, equipment) value at 1 October 2019
Plus additions
Less Disposals
Less Depreciation
Value at 31 March 2021

31	Merged figs
-	
-	enter as a +
31	enter as a +
-	

Total Depreciation to page 4 GENERAL EXPENDITURE section

31

Total of Fixed Assets to Box A (page 1)
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-	Autofill
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CURRENT ASSETS AT 31 MARCH 2021

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

302
-
-
-
-
-
-

Total of Current Assets to Box B (page 1)
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302	Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2021

Member Group Sub Group Funds Funds

Bank Current Account	Bank Deposit Account	Building Society Account	Cash
£	£	£	£
572	3,975	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
totals	572	3,975	-

Total Cash and Bank to Box C (page 1)	4,547
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LIABILITIES AS AT 31 MARCH 2021

CREDITORS

£

Member Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups/ individuals	-
Accruals & deferred income	-
Goods /suppliers not paid /unpresented cheques	-

Sub Group Funds

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

Total Liabilities to Box E (page 1)	- Autofill
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Period
INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2021

	Net amount received	Tax paid	Gross amount
	£	£	£
Interest received from banks and building societies (if unspecified enter in gross amount)	7	-	7
Other Sources			
Interest received from N.O. on deposits	-	-	-
totals	7	-	7

Total Net Interest received to page 4 INCOME section	7
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POLICED
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

TOTAL INCOME	£	
Outdoor Events	-	
Social Events	-	
Advertising, handbooks, run list sales	-	
Clothing, badges etc sales	1,881	
Grant from HQ	-	
Annual Subscription Allocation from HQ	-	
Donations	190	
Legacies	-	
Net Interest Received (total from page 3)	7	Autofill
Profit on sale of assets	-	
Dividend Income	-	
Total Income	2,078	

TOTAL EVENT EXPENDITURE	£	
Event hire/accom/room hire	-	
Printing	-	
Food, refreshments	33	
Travel / transport	-	
Trophies/ medals/prizes	64	
Clothing costs/badges etc	2,105	
Other event expenditure	33	
	-	
Total	2,235	

TOTAL GENERAL EXPENDITURE		
Advertising/ website costs	-	
Phones/Internet access	-	
Insurance	-	
Postage	-	
Stationery	44	
Subscriptions	-	
Donations	-	
Equipment/maintenance	301	
Training	860	
Miscellaneous	170	
Bank Charges	-	
Depreciation (total from page 2)	31	Autofill
Loss on sale of assets	149	
Total	1,555	

Total Expenditure	3,790
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SURPLUS/DEFICIT FOR THE YEAR <i>POLICED</i> total to Box H (page 1)	- 1,712
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2021