

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

West Surrey	Member Group D 1
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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 2023

Assets & Liabilities

	£	
Total Fixed Assets from page 2	Box A	- Autofill
Current Assets from page 2	Box B	1,390 Autofill
Cash and Bank Balances from page 2	Box C	4,613 Autofill
Total Assets	Box D	6,003 Sum Boxes A to C
Total Liabilities from page 3	Box E	- Autofill
NET ASSETS / (LIABILITIES)	Box F	6,003 Box D minus E
Accumulated Surplus at 1 April 2022	Box G	5,791 Merged figs
Surplus/Deficit for the year from page 4	Box H	212 Autofill
FUNDS	Box I	6,003 Box G plus Box H

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

Name KEITH STAINER ACMA CGMA	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 31 March 2023 and of the surplus / deficit for the year then ended.

Nick Moses	Signed Hon Auditor

11/4/23	Date
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FIXED ASSETS AS AT 31 MARCH 2023

£

CLUB HUTS value at 1 April 2022
Plus additions
Less Disposals
Less Depreciation
Value at 31 March 2023

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

Other Assets (bikes, equipment) value at 1 April 2022
Plus additions
Less Disposals
Less Depreciation
Value at 31 March 2023

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

Total Depreciation to page 4 GENERAL EXPENDITURE section

-

Total of Fixed Assets to Box A (page 1)
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-	Autofill
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CURRENT ASSETS AT 31 MARCH 2023

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

174
-
-
1,216
-
-
-

Total of Current Assets to Box B (page 1)
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1,390	Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2023

Member Group Sub Group Funds Funds
Natwest

Bank Current Account	Bank Deposit Account	Building Society Account	Cash
£	£	£	£
105	4,509	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
totals	105	4,509	-

Total Cash and Bank to Box C (page 1)	4,613
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LIABILITIES AS AT 31 MARCH 2023

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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INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2023

Net amount received	Tax paid	Gross amount
£	£	£

Interest received from banks and
building societies
(if unspecified enter in gross amount)

21	-	
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Other Sources

Interest received from N.O. on deposits

-	-	-
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totals	21	-	-
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Total Net Interest received to page 4 INCOME section	21
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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

TOTAL INCOME	£	
Outdoor Events	650	
Social Events	-	
Advertising, handbooks, run list sales	-	
Clothing, badges etc sales	296	
Grant from HQ		
Annual Subscription Allocation from HQ	200	
Donations	150	
Legacies	-	
Net Interest Received (total from page 3)	21	Autofill
Profit on sale of assets		
Dividend Income	-	
Total Income	1,317	

TOTAL EVENT EXPENDITURE	£
Event hire/accom/room hire	250
Printing	
Food, refreshments	-
Travel / transport	-
Trophies/ medals/prizes	64
Clothing costs/badges etc	271
Other event expenditure	
	-
Total	585

TOTAL GENERAL EXPENDITURE	
Advertising/ website costs	17
Phones/Internet access	-
Insurance	-
Postage	-
Stationery	-
Subscriptions	161
Donations	-
Equipment/maintenance	-
Training	302
Miscellaneous	30
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	9
Total	520

Total Expenditure	1,105
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	212
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2023