

CTC West Surrey	Member Group	D1	12
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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 2015

## 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 5,692	Autofill
Total Assets	Box D 5,723	Sum Boxes A to C
Total Liabilities from page 3	Box E -	Autofill
NET ASSETS / (LIABILITIES)	Box F 5,723	Box D minus E
Accumulated Surplus at 1 October 2014	Box G 5,964	CTC merge
Surplus/Deficit for the year from page 4	Box H - 241	Autofill
FUNDS	Box I 5,723	Box G plus Box H

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

Name	Arthur Twiggs	Signed Hon Treasurer
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*Arthur Twiggs*

## 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 2015 and of the surplus / deficit for the year then ended.

Name	<i>P. Lehmans</i>	Signed Hon Auditor
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07-11-2015	Date
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CYCLISTS' TOURING CLUB and Subsidiary Companies  
CTC (Southern) Limited

	Member Group
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**FIXED ASSETS AS AT 30 SEPTEMBER 2015**

£

<b>CLUB HUTS value at 1 October 2014</b>
Plus additions
Less Disposals
Less Depreciation
<b>Value at 30 September 2015</b>

-	CTC merge
-	
-	enter as a +
-	enter as a +
-	

<b>Other Assets ( bikes, equipment) value at 1 October 2014</b>
Plus additions
Less Disposals
Less Depreciation
<b>Value at 30 September 2015</b>

<b>31</b>	CTC merge
-	
-	enter as a +
-	enter as a +
<b>31</b>	

Total Depreciation to page 4 EXPENDITURE section
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-
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<b>Total of Fixed Assets to Box A (page 1)</b>
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<b>31</b>	Autofill
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**CURRENT ASSETS AT 30 SEPTEMBER 2015**

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

-
-
-
-
-
-
-

<b>Total of Current Assets to Box B (page 1)</b>
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-	Autofill
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**CASH & BANK BALANCES AS AT 30 SEPTEMBER 2015**

	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
	£	£	£	£
Member Group	-	-	-	-
Sub Group	-	-	-	-
Funds	-	-	-	-
Funds	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>totals</b>	<b>5,692</b>	-	-	-

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

<b>Total Cash and Bank to Box C (page 1)</b>	<b>5,692</b>	
		Member Group

**LIABILITIES AS AT 30 SEPTEMBER 2015**

**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	-

<b>Total Liabilities to Box E (page 1)</b>	<b>-</b> Autofill
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**INTEREST RECEIVED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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



	Member Group
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**INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2015**

<b>TOTAL INCOME</b>	<b>£</b>	
Outdoor Events	1,590	
Magazine subscriptions	234	
Annual dinner payments	1,085	
Sale of club jerseys	927	
Grant from HQ	-	
Annual Subscription Allocation from HQ	200	
Donations	-	
Net Interest Received (total from page 3)	-	Autofill
Profit on sale of assets	-	
Dividend Income	-	
<b>Total Income</b>	<b>4,036</b>	

<b>TOTAL EVENT EXPENDITURE</b>	<b>£</b>
Costs for all outdoor events	936
	-
	-
	-
	-
	-
	-
	-
Total	936

<b>TOTAL GENERAL EXPENDITURE</b>	
Secretary and treasurer expenses AGM	99
Magazine printing costs	236
Magazine distribution costs	98
Website costs	15
First aid course	360
Ride leaders work shop	46
Surrey Hills Society subscription	25
Flags	330
Engraving trophies	56
Annual dinner costs	1,115
Cost of new jerseys	950
Donation - J Weatherburn charity	12
	-

Autofill

<b>Total</b>

-
<b>3,341</b>

<b>Total Expenditure</b>
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<b>4,277</b>
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<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>
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- <b>241</b>
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List all expenditure for the group including items purchased by the Treasurer or others  
not yet re-imbursed by 30.9.2015