

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

West Surrey CTC	D1
Member Group	12

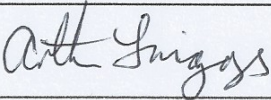
These are the Financial Reports presented by the Member Group (single or consolidated with others), which consist of a Statement of Assets and Liabilities and an Income and Expenditure Account, summarising the Groups' own records kept for the year. Backing documentation comprises; detailed record of 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 2016

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	6,097	Autofill
Total Assets		Box D	6,128	Sum Boxes A to C
Total Liabilities from page 3		Box E	-	Autofill
NET ASSETS / (LIABILITIES)		Box F	6,128	Box D minus E
Accumulated Surplus at 1 October 2015		Box G	5,723	Merged figs
Surplus/Deficit for the year from page 4		Box H	405	Autofill
FUNDS		Box I	6,128	Box G plus Box H

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

	Signed Hon Treasurer
Name	

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 2016 and of the surplus / deficit for the year then ended.

	Signed Hon Auditor
Name	

Date

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FIXED ASSETS AS AT 30 SEPTEMBER 2016

£

CLUB HUTS value at 1 October 2015
Plus additions
Less Disposals
Less Depreciation
Value at 30 September 2016

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

Other Assets (bikes, equipment) value at 1 October 2015
Plus additions
Less Disposals
Less Depreciation
Value at 30 September 2016

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

Total Depreciation to page 4 GENERAL EXPENDITURE section
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-	Autofill
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Total of Fixed Assets to Box A (page 1)

31	Autofill
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CURRENT ASSETS AT 30 SEPTEMBER 2016

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)

-	Autofill
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CASH & BANK BALANCES AS AT 30 SEPTEMBER 2016

Member Group Sub Group Funds Funds

Bank Current Account	Bank Deposit Account	Building Society Account	Cash
£	£	£	£
2,110	3,987	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
totals 2,110	3,987	-	-

Total Cash and Bank to Box C (page 1)	6,097
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LIABILITIES AS AT 30 SEPTEMBER 2016

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 30 SEPTEMBER 2016

	Net amount received £	Tax paid £	Gross amount £
Interest received from banks and building societies (if unspecified enter in gross amount)	1	-	1
Other Sources			
Interest received from HQ on deposits	-	-	-
totals	1	-	1
Total Net Interest received to page 4 INCOME section	1		

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INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2016

TOTAL INCOME	£	
Outdoor Events	1,969	
Magazine subscriptions	48	
Annual dinner receipts	1,271	
Sale of club clothing	1,612	
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	5,101	

TOTAL EVENT EXPENDITURE	£
Expenditure for outdoor events	954
	-
	-
	-
	-
	-
	-
Total	954

TOTAL GENERAL EXPENDITURE	
Secretary and treasurer expenses for AGM	83
Magazine printing costs	115
Magazine and runs list distribution	79
Website costs	22
Surrey Hills Society subscription	25
Engraving trophies	51
Annual dinner costs	1,280
Cost of new club clothing	1,657
One life tags subsidy	350
Choir at annual dinner	80
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	-
Total	3,742

Total Expenditure	4,696
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	405
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 30.9.2016

Summary of the latest batch of club clothing accounts

<u>EXPENDITURE</u>		<u>INCOME</u>	
Cost of full order	£1643.06	December	1455.20
Shipping cost	£10.80	March	156.50
Postage	£2.80		
	<u>£1656.66</u>		<u>£1611.70</u>

NOTE: The club has remaining stock of one pair of winter shorts size 6 valued at £52.50. Because it may be difficult to sell this item with the old CTC logo and club colours, it has been written off and the loss of £45 absorbed by the club. It may be auctioned if agreed.

Summary of the accounts for the 2016 annual dimmer

<u>EXPENDITURE</u>		<u>INCOME</u>	
Dinner itself	£1276.50	December	£196.50
Placement cards	£3.96	January	£278.50
		February	£652.50
		March	£88.50
		April	£22.50
		May	£33.00
	<u>£1280.46</u>		<u>£1271.50</u>

NOTE: A £5 discount was given to one of the club members for organising the choir, and the cost of the cards was absorbed by the club.

Summary of the accounts for the club's outdoor events

<u>Event</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit</u>
Bicycle lcycle	£18	£5	£13
Reliability 50/35miles	£21	-	£21
Reliability 100/75miles	£18	£5.60	£12.40
Elstead Rides	£657.55	£444.98	£212.57
Tour of Hills/greensand	£1254.59	£498.87	£755.72
	<u>£1969.14</u>	<u>£954.45</u>	<u>£1014.69</u>