

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

West Surrey Cycling Club		Member Group	D1
<p>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.</p>			
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022</b>			
<b>Assets &amp; Liabilities</b>			
		£	
Total Fixed Assets from page 2	Box A	- 0	Autofill
Current Assets from page 2	Box B	454	Autofill
Cash and Bank Balances from page 2	Box C	5,337	Autofill
Total Assets	Box D	5,791	Sum Boxes A to C
Total Liabilities from page 3	Box E	- 0	Autofill
NET ASSETS / (LIABILITIES)	Box F	5,791	Box D minus E
Accumulated Surplus at 1 April 2021	Box G	4,849	Merged figs
Surplus/Deficit for the year from page 4	Box H	942	Autofill
FUNDS	Box I	5,791	Box G plus Box H
(the figures in Box F & Box I should be the same)			
Roy Wigmore		Signed Hon Treasurer	
<b>Auditor's Report</b>			
<p>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 2022 and of the surplus / deficit for the year then ended.</p>			
Honorary Auditor		19-Apr-22	
West Surrey Cycling Club		Member Group	D1
<b>FIXED ASSETS AS AT 31 MARCH 2022</b>		£	

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<b>CLUB HUTS value at 1 April 2021</b>		<b>- 0</b>	Merged figs		
Plus additions		- 0			
Less Disposals		- 0	enter as a +		
Less Depreciation		- 0	enter as a +		
Value at 31 March 2022		- 0			
<b>Other Assets ( bikes, equipment) value at 1 April 2021</b>		<b>- 0</b>	Merged figs		
Plus additions		- 0			
Less Disposals		- 0	enter as a +		
Less Depreciation		- 0	enter as a +		
Value at 31 March 2022		- 0			
<b>Total Depreciation to page 4 GENERAL EXPENDITURE section</b>		<b>- 0</b>			
<b>Total of Fixed Assets to Box A (page 1)</b>		<b>- 0</b>	Autofill		
<b>CURRENT ASSETS AT 31 MARCH 2022</b>					
Stock - Clothing,Badges,Trophies		454			
Deposits with HQ		- 0			
Amounts due from other groups/ individuals		- 0			
Prepayments & accrued income		- 0			
Other Debtors		- 0			
Monies paid in bank not on statement		- 0			
Investments		- 0			
<b>Total of Current Assets to Box B (page 1)</b>		<b>454</b>	Autofill		
<b>CASH &amp; BANK BALANCES AS AT 31 MARCH 2022</b>					
	<b>Bank Current Account</b>	<b>Bank Deposit Account</b>	<b>Building Society Account</b>	<b>Cash</b>	
<b>Member Group Sub Group Funds Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	599	4,738	- 0	- 0	
	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	
	- 0	- 0	- 0	- 0	
<b>totals</b>	<b>599</b>	<b>4,738</b>	<b>- 0</b>	<b>- 0</b>	Autofill
<b>Total Cash and Bank to Box C (page 1)</b>	<b>5,337</b>				
<b>West Surrey Cycling Club</b>					
				Member Group	<b>D1</b>
<b>LIABILITIES AS AT 31 MARCH 2022</b>					
<b>CREDITORS</b>					
<b>Member Group Funds</b>					
Amount owing to Treasurer		- 0			

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Amounts owed to other groups/ individuals		- 0		
Accruals & deferred income		- 0		
Goods /suppliers not paid /unpresented cheques		- 0		
<b>Sub Group Funds</b>				
Amount owing to Treasurer		- 0		
Amounts owed to other groups		- 0		
Accruals & deferred income		- 0		
Goods /suppliers not paid /unpresented cheques		- 0		
<b>Total Liabilities to Box E (page 1)</b>		<b>- 0</b>	Autofill	
<b>INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2022</b>				
	<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)	0	- 0	0	
<b>Other Sources</b>				
Interest received from N.O. on deposits	- 0	- 0	- 0	
<b>totals</b>	<b>0</b>	<b>- 0</b>	<b>0</b>	
<b>Total Net Interest received to page 4 INCOME section</b>	<b>0</b>			
<b>West Surrey Cycling Club</b>				
			Member Group	<b>D1</b>
<b>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022</b>				
<b>TOTAL INCOME</b>		£		
Outdoor Events		1,558		
Social Events		520		
Advertising, handbooks, run list sales		- 0		

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Clothing, badges etc sales		1,241		
Grant from HQ		- 0		
Annual Subscription Allocation from HQ		200		
Donations		- 0		
Legacies		- 0		
Net Interest Received (total from page 3)		0	Autofill	
Profit on sale of assets		19		
Dividend Income		- 0		
<b>Total Income</b>		<b>3,538</b>		
<b>TOTAL EVENT EXPENDITURE</b>		<b>£</b>		
Event hire/accom/room hire		80		
Printing		- 0		
Food, refreshments		777		
Travel / transport		- 0		
Trophies/ medals/prizes		- 0		
Clothing costs/badges etc		1,241		
Other event expenditure		458		
		- 0		
<b>Total</b>		<b>2,556</b>		
<b>TOTAL GENERAL EXPENDITURE</b>				
Advertising/ website costs		- 0		
Phones/Internet access		- 0		
Insurance		- 0		
Postage		5		
Stationery		- 0		
Subscriptions		- 0		
Donations		- 0		
Equipment/maintenance		- 0		
Training		35		
Miscellaneous				
Bank Charges		- 0		
Depreciation (total from page 2)		- 0	Autofill	
Loss on sale of assets		- 0		
<b>Total</b>		<b>40</b>		
<b>Total Expenditure</b>		<b>2,595</b>		
<b>SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)</b>		<b>942</b>		
List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2022				