

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 2024

Assets & Liabilities


	£	
Total Fixed Assets from page 2	Box A -	Autofill
Current Assets from page 2	Box B 989	Autofill
Cash and Bank Balances from page 2	Box C 3,758	Autofill
Total Assets	Box D 4,747	Sum Boxes A to C
Total Liabilities from page 3	Box E 158	Autofill
NET ASSETS / (LIABILITIES)	Box F 4,589	Box D minus E
Accumulated Surplus at 1 April 2023	Box G 6,003	Merged figs
Surplus/Deficit for the year from page 4	Box H - 1,414	Autofill
FUNDS	Box I 4,589	Box G plus Box H

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

 Print Name KEITH STAINER Signed Hon Treasurer ACMAGGM

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 2024 and of the surplus / deficit for the year then ended.

N. H. MOSES Print Name	 Signed Hon Auditor
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15/4/24 Date

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

West Surrey	Member Group	D 1
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FIXED ASSETS AS AT 31 MARCH 2024

£

CLUB HUTS value at 1 April 2023
Plus additions
Less Disposals
Less Depreciation
Value at 31 March 2024

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

Other Assets (bikes, equipment) value at 1 April 2023
Plus additions
Less Disposals
Less Depreciation
Value at 31 March 2024

-	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 2024

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

366
-
-
268
355
-
-

Total of Current Assets to Box B (page 1)
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989	Autofill
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CASH & BANK BALANCES AS AT 31 MARCH 2024

	Bank Current Account	Bank Deposit Account	Building Society Account	Cash
	£	£	£	£
Member Group Sub Group Funds Funds				
Natwest	281	3,319	-	-
PayPal	158.24	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
totals	439	3,319	-	-

Total Cash and Bank to Box C (page 1)	3,758
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CYCLISTS' TOURING CLUB and Subsidiary Companies
CTC (Southern) Limited

West Surrey

Member Group **D 1**

LIABILITIES AS AT 31 MARCH 2024

CREDITORS

£

Member Group Funds

Amount owing to Treasurer	-
Amounts owed to other groups/ individuals	-
Accruals & deferred income	158
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)	158 Autofill
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INTEREST RECEIVED FOR THE YEAR ENDED 31 MARCH 2024

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

Net amount received £	Tax paid £	Gross amount £
60	-	60

Other Sources

Interest received from N.O. on deposits

-	-	-
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totals	60	-	60
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Total Net Interest received to page 4 INCOME section	60
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West Surrey	Member Group D 1
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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2024

TOTAL INCOME	£
Outdoor Events	1,312
Social Events	
Advertising, handbooks, run list sales	
Clothing, badges etc sales	721
Grant from HQ	-
Annual Subscription Allocation from HQ	200
Donations	26
Legacies	-
Net Interest Received (total from page 3)	60
Profit on sale of assets	-
Dividend Income	-
Total Income	2,319

Autofill

TOTAL EVENT EXPENDITURE	£
Event hire/accom/room hire	75
Printing	-
Food, refreshments	174
Travel / transport	-
Trophies/ medals/prizes	98
Clothing costs/badges etc	721
Other event expenditure	-
	-
Total	1,068

TOTAL GENERAL EXPENDITURE	
Advertising/ website costs	47
Phones/Internet access	-
Insurance	-
Postage	-
Stationery	-
Subscriptions	209
Donations	-
Equipment/maintenance	59
Training	2,250
Miscellaneous	101
Bank Charges	-
Depreciation (total from page 2)	-
Loss on sale of assets	-
Total	2,666

Autofill

Total Expenditure	3,734
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SURPLUS/DEFICIT FOR THE YEAR total to Box H (page 1)	- 1,414
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List all expenditure for the group including items purchased by the Treasurer or others not yet re-imbursed by 31.3.2024