

**CTC EXETER**

**ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2015**

**ASSETS AND LIABILITIES 30 SEPTEMBER 2015**

	<u>30.9.15</u>	<u>30.9.14</u>
Bank and Cash Balances/Total Assets brought forward 1.10.14	442.57	679.81
Other assets	0.00	0.00
ADD Surplus shown below - if applicable	<u>94.90</u>	<u>0.00</u>
	537.47	679.81
LESS Deficit shown below - if applicable		<u>237.24</u>
<b>TOTAL BANK &amp; CASH BALANCES OR TOTAL ASSETS</b>	<b>537.47</b>	<b>442.57</b>
Less total amount due to CTC Exeter but not yet received	0.00	0.00
	537.47	442.57
Add outstanding payments not yet paid by CTC Exeter	0.00	0.00
Total cash and bank balances 30 September 2014	<u>537.47</u>	<u>442.57</u>

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER 2015**

INCOME	<u>30.9.15</u>	<u>30.9.14</u>	EXPENDITURE	<u>30.9.15</u>	<u>30.9.14</u>
	£	£		£	£
GRANT RECEIVED FROM CTC HQ	200.00	200.00	<u>COSTS OF RUNNING GROUP</u>		
			AGM 9.10.12Hire ofHall+Elctrcty	40.10	32.00
<u>SURPLUSES FROM GROUP EVENTS</u>	<u>0.00</u>	0.00	Secretary's expenses	<u>0.00</u>	
				40.10	
			<u>DONATIONS TO OTHER BODIES</u>		
			Sarah Olof -for Shelterbox	<u>50.00</u>	50.00
					50.00
			<u>OTHER EXPENDITURE</u>		
<u>DONATIONS RECEIVED</u>			Execel at Cycling		
Mad March Audax	<u>60.00</u>	60.00	Mountain Bike Trng Courses	0.00	180.00
			First Aid Courses(2)-MattUpston	0.00	160.00
<u>OTHER INCOME</u>	<u>0.00</u>	0.00	VeloVntgeEvent- Bunting	0.00	15.24
			SkillsEvngMtg-Use of rooms	15.00	
			SkillsEvngMtg-fee for Execel	60.00	
				<u>0.00</u>	75.00
<b>TOTAL INCOME</b>	<b><u>260.00</u></b>	<b><u>200.00</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>165.10</u></b>	<b><u>437.24</u></b>

**Total Income £260.00 LESS Total Payments £165.10 = £94.90 SURPLUS FOR YEAR**

SIGNED.....

TREASURER: ALAN HARDING

DATE: 14th October 2015