

CTC EXETER

ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2014

ASSETS AND LIABILITIES 30 SEPTEMBER 2014

	<u>30.9.14</u>	<u>30.9.13</u>
Bank and Cash Balances/Total Assets brought forward 1.10.13	679.81	529.39
Other assets	0.00	0.00
ADD Surplus shown below - if applicable	<u>0.00</u>	<u>150.42</u>
	679.81	679.81
LESS Deficit shown below - if applicable	<u>237.24</u>	<u>0.00</u>
TOTAL BANK & CASH BALANCES OR TOTAL ASSETS	442.57	679.81
Less total amount due to CTC Exeter but not yet received	0.00	0.00
	442.57	679.81
Add outstanding payments not yet paid by CTC Exeter	0.00	0.00
Total cash and bank balances 30 September 2014	<u>442.57</u>	<u>679.81</u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30 SEPTEMBER 2014

INCOME	<u>30.9.14</u>	<u>30.9.13</u>	EXPENDITURE	<u>30.9.14</u>	<u>30.9.13</u>
£	£	£	£	£	£
GRANT RECEIVED FROM CTC HQ	200.00	200.00	<u>COSTS OF RUNNING GROUP</u>		
			AGM 9.10.12Hire ofHall+Elctrcty	32.00	33.00
<u>SURPLUSES FROM GROUP EVENTS</u>	<u>0.00</u>	0.00	Secretary's expenses	0.00	0.00
	0.00	0.00			
				<u>32.00</u>	32.00
			<u>DONATIONS TO OTHER BODIES</u>		
			Headway Devon-as per A Cope	<u>50.00</u>	50.00
					0.00
<u>DONATIONS RECEIVED</u>	<u>0.00</u>	0.00	<u>OTHER EXPENDITURE</u>		
			Execel at Cycling		
			Mountain Bike Trng Courses	180.00	0.00
			First Aid Courses(2)-MattUpston	160.00	0.00
<u>OTHER INCOME</u>	<u>0.00</u>	0.00	Bike bus lunch expenses	0.00	16.58
			VeloVntgeEvent- Bunting	15.24	0.00
				<u>355.24</u>	355.24
TOTAL INCOME	200.00	200.00	TOTAL PAYMENTS	437.24	49.58
DEFICIT - if applicable	237.24	0.00	SURPLUS - if applicable	0.00	150.42
	<u>437.24</u>	<u>200.00</u>		<u>437.24</u>	<u>200.00</u>

SIGNED.....
 TREASURER: ALAN HARDING

DATE: 1st October 2014